

ESTIMATED TAX ROLLS				
Taxing Unit	Value per Mill of Taxable Property in 2001	Net Change in Value Due to Reassessment	Increased Value Due to New Construction	Value per Mill of Taxable Property in 2002
Countywide	\$104,138,000	\$6,462,000	\$3,400,000	\$114,000,000
Miami-Dade Fire Rescue Service District	64,902,000	3,358,000	2,460,000	70,720,000
Miami-Dade Public Library System	93,136,000	6,194,000	3,200,000	102,530,000
Unincorporated Municipal Service Area	45,110,000	2,815,000	1,375,000	49,300,000

Notes:

1. Tax roll figures are current estimates. The certified preliminary roll values will be known on July 1, 2002.
2. The "new construction" column is more precisely titled "current year net new taxable value" which according to the Florida Department of Revenue definition is new construction + additions + rehabilitative improvements increasing assessed value by at least 100% + annexations - deletions.

MILLAGE TABLE					
Taxing Unit	FY 2001-02 Actual Millage	FY 2002-03 Estimated Rolled-Back Millage (1)	FY 2002-03 Proposed Millage Rate (2)	Percent Change From Estimated FY 2002-03 Rolled Back Millage	Percent Change From FY 2001-02 Actual Millage
Countywide Operating	5.713	5.379	5.966	10.9%	4.4%
Miami-Dade Fire Rescue Service District	2.683	2.551	2.582	1.2%	-3.8%
Miami-Dade Public Library System	0.451	0.423	0.451	6.6%	0.0%
Total Millage Subject to 10 Mill Cap	8.847	8.353	8.999	7.7%	N/A
Unincorporated Municipal Service Area (UMSA)	2.447	2.303	2.447	6.3%	0.0%
Aggregate Millage (3)		8.331	9.032	8.4%	N/A
Sum of Operating Millages	11.294	10.656	11.446	N/A	1.3%
Voted Millages (4) -- Debt Service					
Countywide	0.552	N/A	0.390	N/A	-29.3%
Fire Rescue District Special Obligation Bond	0.069	N/A	0.079	N/A	14.5%
Sum of Operating and Debt Millages	11.915	N/A	11.915	N/A	0.0%
<p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property. The millages listed above will be recalculated based on the certified rolls to be released on July 1, 2002, pursuant to state law.</p> <p>(2) These proposed millage rates are set to generate specific revenue levels. Once certified tax rolls are released by July 1, 2002, these rates will be recalculated.</p> <p>(3) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective tax roll to the countywide roll. (The Fire District millage is weighted by 62 percent, the Library by 90 percent, and UMSA by 43 percent.)</p> <p>(4) Rolled-back millage and aggregate millage do not apply to voted millages.</p>					

EXPENDITURE SUMMARY BY PROGRAM AREA AND DEPARTMENT

Dollars in Thousands

Program Area / Department	Prior Years	02-2003	03-2004	04-2005	05-2006	06-2007	07-2008	Future	Projected Total Cost
PROTECTION OF PEOPLE AND PROPERTY									
Corrections and Rehabilitation	3,550	6,092	0	0	0	0	0	0	9,642
Fire and Rescue	6,460	7,776	20,617	22,884	4,673	3,548	5,269	7,851	79,078
Judicial Administration	4,012	16,138	44,631	35,016	0	0	0	0	99,797
Miami-Dade Police Department	3,401	7,889	4,525	1,825	0	0	0	0	17,640
Non-Departmental	212	4,416	158	0	0	0	0	0	4,786
Program Area Total	17,635	42,311	69,931	59,725	4,673	3,548	5,269	7,851	210,943
TRANSPORTATION									
Aviation	1,882,671	904,901	895,797	810,817	264,146	113,398	45,732	56,626	4,974,088
Miami-Dade Transit Agency	93,629	114,985	88,749	125,692	134,457	140,380	177,228	24,000	899,120
Public Works	19,775	120,045	51,220	58,436	50,585	47,510	2,900	5,000	355,471
Seaport	134,079	187,526	73,337	20,890	2,000	2,000	2,000	0	421,832
Program Area Total	2,130,154	1,327,457	1,109,103	1,015,835	451,188	303,288	227,860	85,626	6,650,511
CULTURE AND RECREATION									
Cultural Affairs	13,241	24,783	13,127	7,697	0	0	0	0	58,848
Cultural Programs	119,247	124,206	76,264	21,051	0	0	0	0	340,768
Library	3,738	4,253	4,637	4,345	5,551	3,190	2,691	27,820	56,225
Park and Recreation	81,557	65,394	48,121	40,894	27,991	13,852	10,976	503	289,288
Non-Departmental	0	4,662	0	0	0	0	0	0	4,662
Program Area Total	217,783	223,298	142,149	73,987	33,542	17,042	13,667	28,323	749,791
PHYSICAL ENVIRONMENT									
Environmental Resources Management	61,506	153,284	177,470	152,221	142,189	121,771	80,244	91,496	980,181
Miami-Dade Water and Sewer Department	497,496	257,870	280,403	247,164	209,575	218,462	204,593	263,592	2,179,155
Solid Waste Management	30,794	12,831	13,613	10,722	4,610	1,510	0	1,750	75,830
Program Area Total	589,796	423,985	471,486	410,107	356,374	341,743	284,837	356,838	3,235,166
HEALTH AND HUMAN SERVICES									
Community Action Agency	450	2,865	716	0	0	0	0	0	4,031
Community and Economic Development	3,924	7,977	2,000	2,000	2,000	2,000	0	0	19,901
Homeless Trust	131	469	0	50	50	50	50	0	800
Human Services	3,745	4,049	3,094	0	0	0	0	0	10,888
Miami-Dade Housing Agency	7,705	31,355	32,970	27,023	20,770	15,000	15,000	0	149,823
Public Health Trust	205,792	123,329	144,755	104,085	25,400	4,500	0	0	607,861
Program Area Total	221,747	170,044	183,535	133,158	48,220	21,550	15,050	0	793,304
INTERNAL SUPPORT/GENERAL GOVERNMENT									
Chief Information Officer	15,042	17,326	8,438	9,062	0	0	0	0	49,868
Non-Departmental	2,837	31,902	2,129	400	0	0	0	0	37,268
Program Area Total	17,879	49,228	10,567	9,462	0	0	0	0	87,136
Grand Total	3,194,994	2,236,323	1,986,771	1,702,274	893,997	687,171	546,683	478,638	11,726,851

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Future	Total
Federal Government									
Army Corps of Engineers	20,958	48,799	22,100	17,800	17,800	0	0	0	127,457
Capital Funds Program (CFP) - 710	5,487	0	0	0	0	0	0	0	5,487
Capital Funds Program (CFP) - 711	8,836	0	0	0	0	0	0	0	8,836
Capital Funds Program (CFP) - 712	0	11,700	0	0	0	0	0	0	11,700
Capital Funds Program (CFP) - Future	0	0	15,000	15,000	15,000	15,000	15,000	0	75,000
CDBG Reimbursement	650	0	0	0	0	0	0	0	650
Comm. Dev. Block Grant - 1993	635	0	0	0	0	0	0	0	635
Comm. Dev. Block Grant - 1994	47	0	0	0	0	0	0	0	47
Comm. Dev. Block Grant - 1995	599	0	0	0	0	0	0	0	599
Comm. Dev. Block Grant - 1996	1,335	0	0	0	0	0	0	0	1,335
Comm. Dev. Block Grant - 1997	935	0	0	0	0	0	0	0	935
Comm. Dev. Block Grant - 1998	1,825	0	0	0	0	0	0	0	1,825
Comm. Dev. Block Grant - 1999	1,107	0	0	0	0	0	0	0	1,107
Comm. Dev. Block Grant - 2000	1,359	0	0	0	0	0	0	0	1,359
Comm. Dev. Block Grant - 2001	1,190	0	0	0	0	0	0	0	1,190
Comm. Dev. Block Grant - 2002	0	1,350	0	0	0	0	0	0	1,350
Comm. Dev. Block Grant - Future	0	0	2,000	2,000	2,000	2,000	0	0	8,000
Dept of Interior UPRA Grant	500	0	0	0	0	0	0	0	500
EPA Grant	0	0	500	0	0	0	0	0	500
Federal Aviation Administration	30,947	21,000	15,793	22,000	11,000	4,000	0	0	104,740
Federal Health & Human Services	88	0	0	0	0	0	0	0	88
Federal Highway Administration	2,667	0	0	0	0	0	0	0	2,667
Federal Transportation Grant	0	1,025	2,000	0	0	0	0	0	3,025
FEMA Reimbursements	33,105	74,324	105,611	96,066	88,267	73,852	56,220	26,785	554,230
FTA Section 5307/5309 Formula Grant	49,697	58,814	61,191	64,128	67,929	72,342	83,074	24,000	481,175
FTA Section 5309 Discretionary Grant	23,400	4,500	4,500	4,500	4,500	4,500	4,500	0	50,400
HOME - 1995	170	0	0	0	0	0	0	0	170
HOME - 2000	724	0	0	0	0	0	0	0	724
HOME - 2001	625	0	0	0	0	0	0	0	625
Hope VI Grant	33,000	0	0	0	0	0	0	0	33,000
Natl Oceanic Atmospheric Association	0	111	0	0	0	0	0	0	111
Stewart B. McKinney Grant	399	0	0	0	0	0	0	0	399
US HUD - Urban Initiatives Grant	1,573	0	0	0	0	0	0	0	1,573
Total	221,858	221,623	228,695	221,494	206,496	171,694	158,794	50,785	1,481,439
Non-County Sources									
Cash Donations - Non County Sources	26,500	20,000	1,500	1,500	0	0	0	0	49,500
City of Miami Contribution	0	1,250	1,250	1,250	1,250	0	0	0	5,000
FPL Contribution	0	5,000	0	0	0	0	0	0	5,000
Municipal Contribution	5,900	0	0	0	0	0	0	0	5,900
Other - Non County Sources	500	0	0	0	0	0	0	0	500
Private Donations	0	4,000	0	0	0	0	0	0	4,000
Village of Key Biscayne Contribution	0	223	0	0	0	0	0	0	223
Total	32,900	30,473	2,750	2,750	1,250	0	0	0	70,123
State of Florida									
FDOT-County Incentive Grant Program	1,155	2,415	0	0	0	0	0	0	3,570
Florida Boating Improvement Fund	1,740	474	488	503	503	503	503	0	4,714

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Future	Total
Florida Department of State	1,500	0	0	0	0	0	0	0	1,500
Florida Dept of Community Affairs	5,042	12,387	17,603	16,011	14,711	12,309	9,369	4,463	91,895
Florida Dept. of Environ. Prot.	5,250	1,500	1,250	2,000	0	0	0	0	10,000
Florida Div. Hist. Preservation Grant	850	0	0	0	0	0	0	0	850
Florida Division of Cultural Affairs	2,800	0	0	0	0	0	0	0	2,800
Florida DOT Funds	171,991	31,462	12,859	16,673	30,320	35,111	41,131	0	339,547
Florida Inland Navigational District	2,726	405	870	700	700	0	0	0	5,401
Florida Off. of Tourism and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Ports Trust Bond Program	14,268	16,085	11,466	2,445	0	0	0	0	44,264
S. Fl. Water Mgmt. District Grant	0	190	0	0	0	0	0	0	190
State Beach Erosion Control Funds	0	1,909	2,100	0	0	0	0	0	4,009
State Dept. of Environmental Protection	2,000	100	0	0	0	0	0	0	2,100
State Dept. of Health	4,000	1,000	500	0	0	0	0	0	5,500
State Hurricane Trust Fund	1,729	0	0	0	0	0	0	0	1,729
Total	215,351	67,927	47,136	38,332	46,234	47,923	51,003	4,463	518,369

Impact Fees/Exactions

Developer Fees/Donations	9,534	270	200	100	100	100	100	0	10,404
Fire Impact Fees	15,194	3,817	3,616	3,978	3,689	3,600	3,600	4,067	41,561
Park Impact Fees	36,517	5,981	4,693	4,465	4,421	4,429	4,216	0	64,722
Police Impact Fees	2,800	1,400	1,400	1,400	0	0	0	0	7,000
Road Impact Fees	20,656	51,660	20,810	16,825	15,775	17,700	200	5,000	148,626
Wastewater Connection Charges	37,409	21,609	31,321	55,730	18,225	6,000	2,648	26,792	199,734
Water Connection Charges	4,602	10,755	17,880	14,923	7,275	4,950	2,000	0	62,385
Total	126,712	95,492	79,920	97,421	49,485	36,779	12,764	35,859	534,432

County Proprietary Operations

Aviation Passenger Facility Charge	13,968	21,391	42,227	29,971	20,000	6,319	15,986	30,000	179,862
Biscayne Bay Envir. Trust Fund	1,048	138	128	0	0	0	0	0	1,314
Causeway Toll Revenue	1,700	3,050	1,350	5,150	800	300	300	0	12,650
Fire Hydrant Fund	3,801	3,470	3,487	3,504	3,522	3,540	3,558	0	24,882
JMH Depreciation Reserve Account	209,674	42,176	50,670	37,300	2,500	0	0	0	342,320
JMH Foundation	8,400	10,100	2,000	0	0	0	0	0	20,500
Plant Renewal Fund	50,621	4,000	7,500	2,830	1,000	0	0	0	65,951
Seaport Revenues	13,797	10,000	2,000	2,000	2,000	2,000	2,000	0	33,797
Waste Collection Operating Fund	6,144	1,848	1,318	1,312	1,270	1,210	0	150	13,252
Waste Disposal Operating Fund	14,374	7,283	12,195	9,410	3,340	300	0	1,600	48,502
Wastewater Renewal Fund	90,564	37,872	38,500	38,500	38,500	38,500	38,500	0	320,936
Wastewater Special Construction Fund	5,114	1,000	700	700	700	700	700	0	9,614
Water Renewal and Replacement Fund	108,292	45,923	41,544	39,000	39,000	39,456	40,500	0	353,715
Water Special Construction Fund	4,185	1,300	1,000	1,000	1,000	1,000	1,000	0	10,485
Total	531,682	189,551	204,619	170,677	113,632	93,325	102,544	31,750	1,437,780

County Bonds/Debt

1994 Fire Rescue District Bonds	6,198	0	0	0	0	0	0	0	6,198
2002 Fire Rescue District Bonds	18,132	0	0	0	0	0	0	0	18,132
Aviation Revenue Bonds Sold	1,739,533	841,053	22,000	23,000	24,000	0	0	0	2,649,586
Bond Anticipation Notes	1,272	4,500	0	0	0	0	0	0	5,772
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	13,532	0	0	0	0	0	0	0	13,532
Financing Proceeds	68,270	96,555	0	0	0	0	0	0	164,825

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Future	Total
Future Aviation Revenue Bonds	0	0	805,449	720,304	199,957	99,099	29,746	26,626	1,881,181
Future Financing	0	2,249	12,608	53,773	35,600	30,729	50,000	0	184,959
Future Seaport Bonds/Loans	0	11	40,334	16,445	0	0	0	0	56,790
Future Wastewater Revenue Bonds	0	0	61,500	0	165,950	0	178,650	0	406,100
Future Water Revenue Bonds	0	0	23,100	0	110,900	0	75,500	0	209,500
G.O.B. Backed Seaport Revenue Bonds	19,123	0	0	0	0	0	0	0	19,123
Industrial Development Revenue Bonds	1,050	0	0	0	0	0	0	0	1,050
JMH Revenue Bonds	76,809	45,050	37,011	14,720	0	0	0	0	173,590
PAC Bond Proceeds	199,741	0	0	0	0	0	0	0	199,741
PAC Interest Earnings	25	0	0	0	0	0	0	0	25
Prof. Sports Franchise Facil. Bonds	3,000	0	0	0	0	0	0	0	3,000
Quality Neigh. Improv. Prog. (QNIP) Proceeds	27,907	0	0	0	0	0	0	0	27,907
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	47,385	127	0	0	0	0	0	0	47,512
Safe Neigh. Parks (SNP) Interest Earnings	800	0	0	0	0	0	0	0	800
Safe Neigh. Parks (SNP) Proceeds	59,775	10,108	26,906	15,294	3,715	0	0	0	115,798
Seaport Bonds/Loans	66,574	107,135	16,537	0	0	0	0	0	190,246
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Solid Waste System Rev. Bonds 1998	175	0	0	0	0	0	0	0	175
Solid Waste System Rev. Bonds Series 2001	7,593	0	0	0	0	0	0	0	7,593
Special Oblig. Rev. Bond Interest	3,903	0	0	0	0	0	0	0	3,903
State Revolving Loan Wastewater Program	27,655	0	0	0	0	0	0	0	27,655
State Revolving Loan Water Program	55,744	0	0	0	0	0	0	0	55,744
Sunshine State Financing	18,500	2,000	16,000	0	0	0	0	0	36,500
Wastewater Revenue Bonds Series 1995	83,253	0	0	0	0	0	0	0	83,253
Wastewater Revenue Bonds Series 1997	182,904	0	0	0	0	0	0	0	182,904
Wastewater Revenue Bonds Series 1999	63,549	0	0	0	0	0	0	0	63,549
Water Revenue Bonds Series 1994	7,184	0	0	0	0	0	0	0	7,184
Water Revenue Bonds Series 1995	40,875	0	0	0	0	0	0	0	40,875
Water Revenue Bonds Series 1997	65,651	0	0	0	0	0	0	0	65,651
Water Revenue Bonds Series 1999	54,299	0	0	0	0	0	0	0	54,299
Total	2,963,657	1,108,788	1,061,445	843,536	540,122	129,828	333,896	26,626	7,007,898

Other County Sources

800 Megahertz System Contributions	2,500	0	0	0	0	0	0	0	2,500
Capital Impr. Local Option Gas Tax	235	3,131	3,131	3,131	3,131	3,131	131	0	16,021
Capital Outlay Reserve	45,480	57,579	11,522	6,400	3,400	2,900	0	0	127,281
Civil Filing Fee Revenue	10,595	0	0	0	0	0	0	0	10,595
Convention Development Tax	7,080	0	0	0	0	0	0	0	7,080
Court Facilities Improvement Fund	6,257	0	0	0	0	0	0	0	6,257
Court Improvement Fund	900	0	0	0	0	0	0	0	900
Department Operating Revenue	2,130	3,625	0	0	0	0	0	0	5,755
Documentary Surtax	6,450	3,200	1,650	0	0	0	0	0	11,300
E-911 Telephone Fees	6,090	0	0	0	0	0	0	0	6,090
Endangered Lands Voted Millage	32,048	2,310	396	13	0	175	0	0	34,942
Fire Rescue Taxing District	400	0	1,100	0	0	0	0	0	1,500
Food and Beverage Tax	4,250	5,750	0	50	50	50	50	0	10,200
Interest Earnings	90,792	4,483	3,259	2,863	1,633	1,508	1,409	10,080	116,027
Law Enforcement Trust Fund	4,550	0	0	0	0	0	0	0	4,550
Liability Trust Fund	8,992	4,346	600	600	600	600	0	0	15,738
Miami-Dade Library Taxing District	4,293	4,688	4,156	3,794	5,593	3,303	2,701	27,697	56,225

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Future	Total
Miscellaneous - Other County Sources	300	24	24	24	0	0	0	0	372
Operating Revenue	50	2,367	550	400	0	0	0	0	3,367
Parking Lot/Garage Revenue	605	0	0	0	0	0	0	0	605
Secondary Gas Tax	4,411	27,680	22,890	22,906	23,629	21,335	0	0	122,851
Stormwater Utility	6,211	15,610	20,163	16,710	15,763	14,155	10,016	4,463	103,091
Stormwater Utility (QNIP)	13,563	0	0	0	0	0	0	0	13,563
Total	258,182	134,793	69,441	56,891	53,799	47,157	14,307	42,240	676,810
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Grand Total	4,350,342	1,848,647	1,694,006	1,431,101	1,011,018	526,706	673,308	191,723	11,726,851

2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost	
			Bonds	State	Federal	Gas Tax	Other	02-03 Total			
PROTECTION OF PEOPLE AND PROPERTY											
<u>Corrections and Rehabilitation</u>											
DEPARTMENT-WIDE AUTOMATION ENHANCEMENTS	E	1,230	0	0	0	0	750	750	0	1,980	
Various Facilities											
KROME ENVIRONMENTAL MITIGATION	F	100	0	0	0	0	300	300	0	400	
Krome Ave and SW 8 St											
PTDC - AIR HANDLER REPLACEMENT	E	200	0	0	0	0	150	150	0	350	
1321 NW 13 St											
PTDC - SAFETY CELL LOCK MODIFICATIONS	C	40	0	0	0	0	260	260	0	300	
1321 NW 13 St											
REThERM REPLACEMENT PROGRAM	E	0	0	0	0	0	1,183	1,183	0	1,183	
Various Locations											
ROOF REPLACEMENT PROGRAM	F	0	0	0	0	0	317	317	0	317	
Various Locations											
TGKDC - MEDICAL FACILITY MODIFICATIONS	C	1,035	1,700	0	0	0	300	2,000	0	3,035	
7000 NW 41 St											
TTC - LAUNDRY OPERATIONS UPGRADE	E	200	477	0	0	0	0	477	0	677	
6950 NW 41 St											
WDC - HVAC AND FIRE ALARM SYSTEM UPGRADES	C	745	0	0	0	0	655	655	0	1,400	
1401 NW 7 Ave											
Department Total		3,550	2,177	0	0	0	3,915	6,092	0	9,642	
<u>Fire and Rescue</u>											
ADA RETROFITS	C	425	400	0	0	0	0	400	0	825	
Various Locations											
AIR RESERVE BASE FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,019	2,019	
Vicinity of SW 127 Ave and SW 284 St											
COCONUT PALM FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,019	2,019	
Vicinity of SW 248 St and SW 112 Av											
COMPUTER AIDED DISPATCH SYSTEM IMPROVEMENTS	E	400	0	0	0	0	1,500	1,900	1,100	3,400	
District-wide											
DOLPHIN FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,145	2,145	
Vicinity of NW 25 St and NW 117 Ave											
DORAL NORTH FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,145	2,145	
Vicinity of NW 74 St and NW 114 Ave											
EAST HOMESTEAD FIRE RESCUE STATION	E	0	150	0	0	0	0	150	1,353	1,503	
SW 344 St and SW 162 Ave											
EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX	C	45	700	0	0	0	0	700	4,945	5,690	
6000 SW 87 Ave											
EUREKA FIRE RESCUE STATION	E	0	0	0	0	0	200	200	2,019	2,219	
Vicinity of SW 184 St and SW 157 Ave											
FINANCIAL AND HUMAN RESOURCE SYSTEM	E	1,911	0	0	0	0	89	89	0	2,000	
Fire Rescue District											
GRATIGNY FIRE RESCUE STATION	E	0	0	0	0	0	250	250	2,095	2,345	
Vicinity of NW 154 St and NW 87 Ave											
HIALEAH GARDENS STATION 28 RELOCATION	C	60	0	0	0	0	340	340	400	800	
NW 103 St and NW 87 Ave											
INTERNATIONAL GARDENS/TAMIAMI FIRE RESCUE STATION	C	200	271	0	0	0	0	271	1,674	2,145	
SW 6 St and SW 127 Ave											
MIAMI LAKES NORTH FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,019	2,019	

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
Vicinity of NW 186 St and Interstate 75										
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	E	2,689	0	0	0	0	775	775	10,269	13,733
Various Locations										
NORTH MIAMI BEACH STATION 32 RELOCATION	C	50	0	0	0	0	300	300	850	1,200
Vicinity of NE 168 St and NE 3 Ct										
PALMETTO BAY FIRE RESCUE STATION	F	0	0	0	0	0	0	0	1,219	1,219
Vicinity of SW 152 St and SW 67 Ave										
REDLAND FIRE RESCUE STATION	C	250	0	0	0	0	456	456	1,578	2,284
Vicinity of SW 248 St and SW 177 Ave										
SURFSIDE/BAY HARBOR FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,000	2,000
Surfside/Indian Creek Area										
TRAIL FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,019	2,019
Vicinity of SW 8 St and SW 152 Ave										
TRAINING FACILITY	B	160	340	0	0	0	0	340	21,155	21,655
9300 NW 41 St										
VILLAGES OF HOMESTEAD FIRE RESCUE STATION	F	0	0	0	0	0	0	0	1,819	1,819
Vicinity of SW 320 St and 152 Ave										
WEST KENDALL FIRE RESCUE STATION	C	270	1,280	0	0	0	325	1,605	0	1,875
SW 88 St and SW 127 Ave										
Department Total		6,460	3,141	0	0	0	4,235	7,776	64,842	79,078
<u>Judicial Administration</u>										
DADE COUNTY COURTHOUSE ADA IMPROVEMENTS AND LIFE SAF	C	1,187	0	0	0	0	3,344	3,344	0	4,531
73 W Flagler St										
DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	B	292	0	0	0	0	500	500	0	792
73 W Flagler St										
HIALEAH BRANCH COURT FURNISHINGS	F	0	0	0	0	0	0	0	400	400
Palm Ave and E 6 St										
JUVENILE JUSTICE CENTER SECURITY IMPROVEMENTS	C	25	0	0	0	0	225	225	0	250
3300 NW 27 Ave										
JUVENILE JUSTICE COURTHOUSE - NEW	B	236	8,722	0	0	0	0	8,722	77,042	86,000
NW 2 Ave and NW 2 St										
LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION	C	453	0	0	0	0	435	435	2,205	3,093
175 NW 1 Ave										
RICHARD E. GERSTEIN JUSTICE BUILDING REPAIRS, RENOVATION	C	1,478	0	0	0	0	762	762	0	2,240
1351 NW 12 St										
RICHARD E. GERSTEIN JUSTICE BUILDING SERVICE COUNTER IMP	C	131	0	0	0	0	760	760	0	891
1351 NW 12 St.										
SOUTH DADE JUSTICE CENTER EXPANSION	C	210	0	0	0	0	1,390	1,390	0	1,600
10710 SW 211 St										
Department Total		4,012	8,722	0	0	0	7,416	16,138	79,647	99,797
<u>Miami-Dade Police Department</u>										
COMPUTER-AIDED DISPATCH (CAD) SYSTEM	E	20	0	0	0	0	2,980	2,980	2,700	5,700
Not Applicable										
E-911 EQUIPMENT	E	1,190	0	0	0	0	1,600	1,600	0	2,790
5680 SW 87 Ave										
IMPACT FEE IMPROVEMENTS AND EQUIPMENT ACQUISITION	E	1,500	0	0	0	0	1,850	1,850	3,650	7,000
District Stations										
MOBILE COMPUTING UNITS	E	691	0	0	0	0	1,459	1,459	0	2,150
District Stations										

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
Department Total		3,401	0	0	0	0	7,889	7,889	6,350	17,640
Non-Departmental										
AUTOMATED GAS CHROMATOGRAPH/MASS SPECTROMETERS One Bob Hope Rd	E	0	0	0	0	0	100	100	0	100
CRIMINAL JUSTICE FACILITY REPAIRS AND RENOVATIONS Various Locations	C	0	0	0	0	0	1,500	1,500	0	1,500
DEBT SERVICE FOR AIR RESCUE HELICOPTER Not Applicable	F	0	0	0	0	0	758	758	0	758
LIQUID CHROMATOGRAPH/MASS SPECTROMETER One Bob Hope Rd	E	0	0	0	0	0	200	100	0	100
MEDICAL EXAMINER HVAC SYSTEM REPAIRS One Bob Hope Rd	C	170	0	0	0	0	258	258	0	428
PUBLIC DEFENDER BUILDING IMPROVEMENTS 1320 NW 14 St	D	42	0	0	0	0	150	150	158	350
STATE ATTORNEY RECORDS CENTER LEASE EXPENSES 1313 NW 36 St	F	0	0	0	0	0	350	350	0	350
UNSAFE STRUCTURES DEMOLITION Various Locations	F	0	0	0	0	0	1,200	1,200	0	1,200
Department Total		212	0	0	0	0	4,516	4,416	158	4,786
Program Area Total		17,635	14,040	0	0	0	27,971	42,311	150,997	210,943
TRANSPORTATION										
Aviation										
BUSINESS SYSTEMS IMPROVEMENTS Miami International Airport	D	20,265	19,644	0	0	0	0	19,644	118,806	158,715
CENTRAL TERMINAL IMPROVEMENTS Miami International Airport	D	15,825	3,850	0	0	0	0	3,850	67,694	87,369
CONCOURSE A IMPROVEMENTS Miami International Airport	D	233,424	1,273	0	0	0	0	1,273	0	234,697
CONCOURSE E IMPROVEMENTS Miami International Airport	B	12,770	118	312	0	0	0	430	5,339	18,539
CONCOURSE F IMPROVEMENTS Miami International Airport	B	13,968	0	0	0	0	1,391	1,391	34,181	49,540
CONCOURSE G IMPROVEMENTS Miami International Airport	F	1,643	0	0	0	0	0	0	0	1,643
ENVIRONMENTAL ENGINEERING Miami International Airport	D	212,204	18,513	0	0	0	0	18,513	38,282	268,999
GENERAL AVIATION AIRPORTS Miami International Airport	D	48,856	4,780	0	0	0	0	4,780	4,592	58,228
LANDSIDE IMPROVEMENT PROJECTS Miami International Airport	D	105,144	35,253	0	0	0	0	35,253	199	140,596
MIAMI INTERNATIONAL AIRPORT - AIRSIDE IMPROVEMENT PROJEC Miami International Airport	D	195,408	80,943	13,750	10,000	0	0	104,693	71,855	371,956
MIAMI INTERNATIONAL AIRPORT MOVER Miami International Airport	C	29,547	21,350	0	0	0	0	21,350	264,215	315,112
NORTH TERMINAL Miami International Airport	D	444,095	385,686	0	0	0	0	385,686	763,083	1,592,864
NORTHSIDE REDEVELOPMENT Miami International Airport	D	38,031	19,928	0	0	0	0	19,928	22,445	80,404

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
OTHER SUPPORT FACILITY IMPROVEMENTS	D	118,854	40,169	0	0	0	0	40,169	137,718	296,741
Miami International Airport										
OTHER TERMINAL PROJECTS	D	154,139	17,036	0	0	0	0	17,036	28,581	199,756
Miami International Airport										
SECURITY IMPROVEMENTS	D	26,604	14,977	0	11,000	0	0	25,977	54,919	107,500
Miami International Airport										
SOUTH TERMINAL EXPANSION	D	96,265	161,942	7,395	0	0	20,000	189,337	544,454	830,056
Miami International Airport										
WESTSIDE CARGO DEVELOPMENT	D	115,629	15,591	0	0	0	0	15,591	30,153	161,373
Miami International Airport										
Department Total		1,882,671	841,053	21,457	21,000	0	21,391	904,901	2,186,516	4,974,088
<u>Miami-Dade Transit Agency</u>										
ADA IMPROVEMENTS AND EQUIPMENT	D	1,130	0	0	1,515	0	0	1,515	6,826	9,471
Various Locations										
AVL/AVM RADIO SYSTEM	E	326	0	0	250	0	0	250	20,150	20,726
Not-Applicable										
BUS ACQUISITION	E	0	15,800	0	4,500	0	0	20,300	94,020	114,320
Not-Applicable										
BUS REHABILITATION	E	0	0	0	200	0	0	200	0	200
Not-Applicable										
BUS TOOLS	E	0	0	0	2,310	0	0	2,310	6,766	9,076
Miami-Dade Transit Agency Bus Garages										
CAPITAL PROJECT PLANNING AND MONITORING	B	980	0	0	983	0	0	983	4,970	6,933
Not-Applicable										
CAPITALIZATION OF OPERATING COST	E	0	0	0	17,000	0	0	17,000	73,004	90,004
Not-Applicable										
EARLINGTON HEIGHTS/MIC CONNECTOR	D	0	0	1,400	0	0	0	1,400	90,000	91,400
Earlington Hgts Rail Station to Miami Intl Airport										
F AND G INSPECTIONS	E	0	0	0	2,835	0	0	2,835	14,885	17,720
Metrorail										
FACILITY AND EQUIPMENT REHABILITATION	D	2,497	0	0	5,600	0	0	5,600	33,872	41,969
Bus and Rail Facilities										
FARE COLLECTION EQUIPMENT	E	962	0	0	4,500	0	0	4,500	11,225	16,687
Various Locations										
INFORMATION TECHNOLOGY PROJECTS	D	7,140	0	0	3,500	0	0	3,500	17,843	28,483
Not-Applicable										
METRORAIL EXTENSION TO SW 104 ST	B	0	0	0	150	0	0	150	0	150
To SW 104 St										
NORTHEAST CORRIDOR STUDY	B	0	0	0	500	0	0	500	0	500
Northeast Miami										
PALMETTO EXTENSION	F	0	0	0	4,429	0	0	4,429	0	4,429
Okeechobee Rd/NW 72 St to Palmetto Exwy										
PARK AND RIDE LOTS	A	944	0	131	0	0	257	388	1,310	2,642
Various Locations										
PASSENGER ACTIVITY CENTERS	C	2,000	0	433	1,828	0	0	2,261	2,309	6,570
Miami-Dade County										
PASSENGER AMENITIES	E	6,005	0	0	2,726	0	0	2,726	11,590	20,321
Various Locations										
PROJECT ADMINISTRATION	F	471	0	0	679	0	0	679	2,899	4,049

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2002-03 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
Not-Applicable										
PROJECT CONTINGENCY	F	400	0	0	600	0	0	600	3,000	4,000
Not-Applicable										
RAIL AND MOVER VEHICLE REHABILITATION	F	0	2,249	0	0	0	0	2,249	203,667	205,916
Not-Applicable										
RAIL TOOLS	E	967	0	0	587	0	0	587	4,801	6,355
Not-Applicable										
RAIL/MOVER CENTRAL CONTROL OVERHAUL	B	0	0	0	0	0	0	0	16,665	16,665
111 NW 1 St										
RAIL/MOVER FACILITIES AND EQUIPMENT	C	18,245	0	0	7,281	0	0	7,281	41,965	67,491
Various Locations										
SECURITY AND SAFETY EQUIPMENT	E	4,153	0	0	2,188	0	0	2,188	11,385	17,726
Not-Applicable										
SERVICE VEHICLES	E	0	0	0	900	0	0	900	4,614	5,514
Not-Applicable										
SOUTH MIAMI-DADE BUSWAY EXTENSION	D	46,188	0	29,328	0	0	0	29,328	9,964	85,480
South Miami-Dade County										
TREASURY SERVICE EQUIPMENT	E	1,221	0	0	326	0	0	326	2,776	4,323
Various Locations										
Department Total		93,629	18,049	31,292	65,387	0	257	114,985	690,506	899,120
Public Works										
ARTERIAL ROADWAY DRAINAGE IMPROVEMENTS - COUNTYWIDE	C	0	0	0	0	0	1,650	1,650	3,550	5,200
Various Locations										
BARBARA GOLEMAN HIGH SCHOOL ACCESS ROAD	D	0	0	0	0	0	1,400	1,400	0	1,400
14100 NW 89 Ave										
BEAR CUT BRIDGE CATWALK NORTHSIDE IMPROVEMENTS	F	0	0	0	0	0	0	0	500	500
Rickenbacker Causeway										
BEAUTIFICATION IMPROVEMENTS	F	0	0	0	0	0	2,350	2,350	18,360	20,710
Various Locations										
BRIDGE REPAIR AND PAINTING	C	0	0	0	0	0	500	500	2,000	2,500
Various Locations										
CARIBBEAN BOULEVARD TRAFFIC STUDY	C	0	0	0	0	0	50	50	0	50
Homestead Extension of the Florida Turnpike to Anchor Rd										
CAUSEWAY BRIDGE REPAIRS	C	0	0	0	0	0	300	300	1,500	1,800
Rickenbacker Causeway										
CAUSEWAY SHORELINE RESTORATION PROJECT	B	300	0	0	0	0	200	200	2,700	3,200
Rickenbacker Causeway										
CONSULTANT TRAFFIC COUNTS	F	0	0	0	0	0	65	65	260	325
Countywide										
DADE BLVD/23RD ST BRIDGE REPLACEMENT	C	0	0	0	0	0	2,100	2,100	0	2,100
Intersection of 23 St and Collins Canal										
DOWNTOWN TRANSPORTATION MASTER PLAN	B	0	0	0	0	0	100	100	0	100
Downtown Miami										
DRAINAGE IMPROVEMENT MATERIALS	F	0	0	0	0	0	200	200	800	1,000
Various Locations										
ENGINEERING AND CONSTRUCTION SUPERVISION	C	0	0	0	0	0	12,960	12,960	22,580	35,540
Various Locations										
FLAGLER ST SIGNAL MODIFICATIONS	C	0	0	0	0	0	1,000	1,000	0	1,000
Flagler St from NW 2 Ave to Biscayne Blvd										

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2002-03 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
GRAND AVENUE REFURBISHMENT Grand Avenue	C	270	0	0	0	0	0	0	230	500
GUARDRAIL SAFETY IMPROVEMENTS Various Locations	C	0	0	0	0	0	435	435	3,600	4,035
INTERSECTION IMPROVEMENTS Various Locations	C	0	0	0	0	0	1,450	1,450	9,620	11,070
MIAMI GARDENS DR CONNECTOR IMPROVEMENTS US1 to William Lehman Cswy	F	0	0	0	0	0	0	0	2,200	2,200
N 20TH ST IMPROVEMENTS N 20 St from NW 2 Ave to NE 2 Ave	F	0	0	0	0	0	0	0	500	500
NE 12TH AVE WIDENING NE 12 Ave from NE 167 St to NE 151 St	F	0	0	0	0	0	0	0	1,720	1,720
NE 15TH AVE WIDENING (NE 159TH ST TO NE 163RD ST, NE 170TH NE 15 Ave from NE 159 St to NE 163 St and NE 170 St to Miami Gardens Dr	C	0	0	0	0	0	258	2,580	0	2,580
NE 15TH AVE WIDENING (NE 170TH ST TO NE 163RD ST) NE 15 Ave from NE 170 St to NE 163 St	C	0	0	0	0	0	1,100	1,100	0	1,100
NE 2ND AVE WIDENING NE 2 Ave from NE 115 St to NE 91 St	F	200	0	0	0	0	0	0	2,400	2,600
NE 8TH ST/BAYSHORE DR IMPROVEMENTS Biscayne Blvd to Port Blvd	C	0	0	0	0	0	1,000	1,000	0	1,000
NINTH STREET MALL IMPROVEMENTS Overtown	C	0	0	0	450	0	0	450	0	450
NW 110TH AVE IMPROVEMENTS NW 110 Ave from NW 25 St to NW 14 St	C	0	0	0	0	0	2,000	2,000	0	2,000
NW 14TH ST WIDENING NW 14 St from NW 10 Ave to I-95	F	0	0	0	0	0	0	0	600	600
NW 17TH AVE BRIDGE REFURBISHING NW 17 Ave: Bascule Bridge over Miami River	C	0	0	0	0	0	2,800	2,800	0	2,800
NW 17TH AVE WIDENING (NW 135 ST TO NW 119TH ST) NW 17 Ave from NW 135 St to NW 119 St	C	0	0	0	0	0	3,000	3,000	0	3,000
NW 58TH ST WIDENING NW 58 St from NW 107 Ave to NW 102 Ave	C	0	0	0	0	0	1,200	1,200	0	1,200
NW 62ND AVE WIDENING NW 62 Ave from NW 138 St to NW 105 St	F	0	0	0	0	0	0	0	2,600	2,600
NW 62ND ST LANE RECONSTRUCTION NW 62 St from NW 47 Ave to NW 37 Ave	F	1,000	0	0	0	0	0	0	2,700	3,700
NW 6TH ST TRAFFIC STUDY NW 6 St from NW 132 Ave to NW 118 Ave	F	0	0	0	0	0	0	0	50	50
NW 72ND AVE WIDENING AND NEW BRIDGE NW 72 Ave from NW 74 St to Okeechobee Rd	C	200	0	0	0	0	800	800	2,500	3,500
NW 74TH ST (NW 84TH AVE) Homestead Extension of the Florida Turnpike to NW 84 Ave	F	0	0	0	0	0	0	0	250	250
NW 87TH AVE BRIDGE AND APPROACHES NW 138 St to NW 154 St	C	0	0	1,155	0	0	2,945	4,100	0	4,100
NW 87TH AVE WIDENING NW 87 Ave from NW 186 St to NW 154 St	F	0	0	0	0	0	0	0	4,500	4,500
NW 95TH ST LANE RECONSTRUCTION NW 95 St from NW 27 Ave to NW 7 Ave	C	2,600	0	0	0	0	1,300	1,300	0	3,900
NW 97TH AVE NEW BRIDGE	F	620	0	0	0	0	0	0	12,701	13,321

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2002-03 CAPITAL BUDGET

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			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
State Road 836										
NW 97TH AVE WIDENING	B	0	0	0	0	0	400	400	2,625	3,025
NW 97 Ave from NW 41 St to NW 25 St										
PAVEMENT MARKINGS CREW	C	0	0	0	0	0	435	435	1,740	2,175
Various Locations										
PAVEMENT STRIPING AND MARKINGS	C	900	0	0	0	0	900	900	4,350	6,150
Various Locations										
RAILROAD IMPROVEMENTS	C	0	0	0	0	0	495	495	1,980	2,475
Various Locations										
RICKENBACKER AND VENETIAN CAUSEWAY IMPROVEMENTS	F	400	0	0	0	0	0	0	200	600
Rickenbacker and Venetian Toll Plazas										
RICKENBACKER CAUSEWAY ADMINISTRATION AND MAINTENANCE	B	150	0	0	0	0	500	500	1,800	2,450
4299 Rickenbacker Causeway										
RICKENBACKER CAUSEWAY PLAZA VARIABLE MESSAGE SIGNS	E	0	0	0	0	0	100	100	100	200
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY ROAD RESURFACING	F	0	0	0	0	0	0	0	700	700
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY TOLL BOOTHS	C	0	0	0	0	0	400	400	0	400
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY TOLL SYSTEM IMPROVEMENTS	F	0	0	0	0	0	0	0	500	500
Rickenbacker Causeway										
ROAD AND BRIDGE MAINTENANCE	C	0	0	0	0	0	500	500	2,000	2,500
Various Locations										
ROAD AND BRIDGE SUPERVISION	C	0	0	0	0	0	4,500	4,500	10,000	14,500
Various Locations										
ROAD RESURFACING - ARTERIAL STREET	C	4,235	0	0	0	0	4,235	4,235	13,345	21,815
Various Locations										
ROAD RESURFACING - UNINCORPORATED AREA	C	0	9,394	0	0	0	1,700	11,094	6,800	17,894
Various Locations										
ROADWAY DRAINAGE IMPROVEMENTS - UNINCORPORATED AREA	C	0	4,612	0	0	0	1,000	5,612	4,000	9,612
Various Locations										
SAFETY LIGHTING - COUNTYWIDE	F	300	0	0	0	0	300	300	1,200	1,800
Various Locations										
SCHOOL SPEED ZONE FLASHING WARNING LIGHTS	C	2,900	0	0	0	0	100	100	0	3,000
Various Locations										
SIDEWALKS AND PEDESTRIAN PATHS - UNINCORPORATED AREA	C	0	8,824	0	0	0	1,000	10,324	4,835	15,159
Various Sites										
SOUTH MIAMI-DADE GREENWAYS NETWORK	F	0	0	0	0	0	0	0	250	250
200 miles of trails south of Kendall Dr										
STREET LIGHTING MAINTENANCE	C	0	0	0	0	0	1,700	1,700	6,800	8,500
Various Locations										
STREET LIGHTING RETROFIT PROGRAM	C	3,900	0	0	0	0	100	100	0	4,000
Various Locations										
SW 104TH ST WIDENING	F	0	0	0	0	0	0	0	3,200	3,200
SW 137 Ave to SW 104 St										
SW 117TH AVE WIDENING (SW 184TH ST TO SW 152ND ST)	C	0	0	1,155	0	0	2,845	4,000	970	4,970
SW 117 Ave from SW 184 St to SW 152 St										
SW 127TH AVE WIDENING	B	0	0	0	0	0	600	600	5,000	5,600
SW 127 Ave from SW 120 St to SW 88 St										

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	2002-03					02-03 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
SW 137TH AVE RECONSTRUCTION	C	0	0	0	0	0	5,100	5,100	0	5,100
SW 137 Ave from SW 88 St to SW 56 St										
SW 184TH ST WIDENING (SW 147 AVE TO SW 127 AVE)	C	0	0	0	0	0	3,500	3,500	0	3,500
SW 184 St from SW 147 Ave to SW 127 Ave										
SW 24TH ST WIDENING	C	0	0	1,260	0	0	1,740	3,000	2,000	5,000
SW 24 St from SW 87 Ave to SW 77 Ave										
SW 320 ST WIDENING	C	0	0	0	0	0	1,500	1,500	0	1,500
SW 320 St from SW 187 Ave to US 1										
SW 97TH AVE WIDENING	B	400	0	0	0	0	0	0	5,000	5,400
SW 97 Ave from SW 72 St to SW 40 St										
TAMIAMI CANAL AND TAMIAMI BLVD IMPROVEMENTS	F	0	0	0	0	0	0	0	600	600
Tamiami Blvd from SW 8 St to Flagler St										
TRAFFIC CONTROL CENTER AND OPERATIONS BUILDING	F	0	0	0	0	0	0	0	600	600
9301 NW 58 St										
TRAFFIC CONTROL CREW	F	0	0	0	0	0	650	650	2,400	3,050
Various Locations										
TRAFFIC CONTROL DEVICES - NEW	C	0	0	0	0	0	3,535	3,535	8,735	12,270
Various Locations										
TRAFFIC CONTROL DEVICES - REPLACEMENTS	C	0	0	0	0	0	2,350	2,350	9,400	11,750
Various Locations										
TRAFFIC LOOP REPAIRS	C	0	0	0	0	0	250	250	1,000	1,250
Countywide										
TRAFFIC SIGNALS AND SIGNS SUPERVISION	C	0	0	0	0	0	4,525	4,525	10,000	14,525
Various Locations										
VENETIAN CAUSEWAY TOLL PLAZA REPLACEMENT	C	850	0	0	0	0	1,450	1,450	0	2,300
Venetian Causeway										
W 137TH AVE WIDENING	C	0	0	0	0	0	1,800	1,800	0	1,800
W 137 Ave from NW 12 St to SW 8 St										
W 24TH AVE WIDENING	F	0	0	0	0	0	0	0	4,100	4,100
W 24 Ave from W 76 St to W 52 St										
W 60 ST WIDENING (W 28TH AVE TO STATE RD 826)	C	550	0	0	0	0	1,000	1,000	1,000	2,550
W 60 St from W 28 Ave to State Road 826										
Department Total		19,775	22,830	3,570	450	0	90,373	120,045	215,651	355,471
Seaport										
ACCESS ROUTE IMPROVEMENTS	C	4,541	1,233	1,230	0	0	0	2,463	0	7,004
City of Miami										
ADA IMPROVEMENTS	D	600	1,100	0	0	0	0	1,100	1,000	2,700
Throughout the Port										
AMERICAN AIRLINES/PORT ACCESS U-TURN	B	0	0	0	0	0	0	0	2,000	2,000
Port Blvd										
CARGO EQUIPMENT MAINTENANCE FACILITY	D	4,687	2,033	0	0	0	0	2,033	0	6,720
Lummus Island										
CARGO GATE COMPLEX - PHASE II	C	622	1,594	1,378	0	0	0	2,972	2,000	5,594
Dodge Island										
CONSTRUCTION SUPERVISION	C	8,946	0	0	0	0	2,000	2,000	10,000	20,946
Port of Miami										
CONTAINER BERTH NO. 6	C	3,836	10,335	0	0	0	0	10,335	0	14,171
Lummus and Dodge Islands										
CONTAINER BERTH NO. 7	D	0	3,761	0	0	0	0	3,761	10,335	14,096

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
Lummus Island										
CONTAINER YARD IMPROVEMENTS	D	22,630	3,763	3,762	0	0	0	7,525	4,845	35,000
Lummus Island										
CRUISE TERMINAL 12 IMPROVEMENTS	C	627	1,843	0	0	0	0	1,843	0	2,470
Southside of Port										
CRUISE TERMINAL 3, 4 AND 5 IMPROVEMENTS	C	8,000	0	0	0	0	8,000	8,000	0	16,000
Dodge Island										
CRUISE TERMINAL 6 IMPROVEMENTS	C	100	900	0	0	0	0	900	0	1,000
Dodge Island										
CRUISE TERMINAL 8 IMPROVEMENTS	B	1,100	107	0	0	0	0	107	2,624	3,831
Dodge Island										
CRUISE TERMINAL 8, 9, AND 11 IMPROVEMENTS	D	3,090	8,676	0	0	0	0	8,676	2,813	14,579
South America Way										
CRUISE TERMINAL 9 IMPROVEMENTS	B	1,100	107	0	0	0	0	107	2,624	3,831
Dodge Island										
CRUISE TERMINAL D IMPROVEMENTS	C	4,194	16,000	0	0	0	0	16,000	8,857	29,051
Dodge Island										
CRUISE TERMINAL E IMPROVEMENTS	D	4,642	14,617	0	0	0	0	14,617	4,332	23,591
Dodge Island										
CRUISE TERMINAL IMPROVEMENTS - PARKING GARAGE	C	7,951	3,000	0	0	0	0	3,000	958	11,909
North America Way										
DREDGE DISPOSAL SITE	A	0	5,000	0	0	0	0	5,000	0	5,000
Virginia Key										
DREDGING - PHASE II	C	32,570	0	12,021	36,299	0	0	48,320	0	80,890
South Channel										
DREDGING - UTILITY RELOCATION	C	0	0	0	5,000	0	5,000	10,000	0	10,000
Port of Miami										
FENDER REPLACEMENT - GANTRY BERTHS 1 THROUGH 5	D	0	1,718	0	0	0	0	1,718	2,310	4,028
Lummus Island										
GANTRY BERTH POWER CONVERSION	C	1,467	2,400	0	0	0	0	2,400	0	3,867
Lummus Island										
GANTRY CONTAINER CRANES 11, 12, 13 AND 14	E	3,043	3,468	2,532	0	0	0	6,000	16,000	25,043
Lummus Island										
GANTRY CRANE WHARF REPAIRS	C	1,000	2,000	0	0	0	0	2,000	0	3,000
Lummus Island										
GANTRY CRANES 1, 2, AND 3 ENHANCEMENTS	E	3,400	1,000	0	0	0	0	1,000	0	4,400
Southside of Port										
INTERMODAL LOGISTICS TRANSFER FACILITY	B	679	250	250	0	0	0	500	22,890	24,069
To Be Determined										
MARINE IMPROVEMENTS	C	1,661	1,300	0	0	0	0	1,300	0	2,961
Dodge Island										
MOORING IMPROVEMENTS	E	1,250	4,250	0	0	0	0	4,250	0	5,500
Lummus Island										
PARKING CONTROL SYSTEM IMPROVEMENTS	C	72	250	250	0	0	0	500	770	1,342
Dodge Island										
PORT TRAFFIC CIRCULATION ENHANCEMENTS	D	2,663	4,861	0	0	0	0	4,861	2,524	10,048
Dodge and Lummus Islands										
RAILROAD SYSTEM IMPROVEMENTS - MARSHALLING YARD	B	0	11	33	0	0	0	44	773	817
Lummus Island										

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
SEAPORT FIRE AND SECURITY STATION Dodge Island	C	500	0	0	0	0	0	0	2,000	2,500
SEAPORT UTILITIES UPGRADES Dodge and Lummus Islands	C	1,823	1,815	0	0	0	0	1,815	0	3,638
SECURITY ENHANCEMENTS Dodge and Lummus Islands	D	2,400	8,182	1,600	0	0	0	9,782	572	12,754
STORAGE SHEDS Lummus Island	C	355	397	0	0	0	0	397	0	752
STORAGE SHEDS RESTORATION AND ROOF REPLACEMENT Dodge and Lummus Islands	C	4,530	1,175	0	0	0	0	1,175	0	5,705
VARIABLE MESSAGE SIGNAGE Dodge Island	C	0	0	0	1,025	0	0	1,025	0	1,025
Department Total		134,079	107,146	23,056	42,324	0	15,000	187,526	100,227	421,832
Program Area Total		2,130,154	989,078	79,375	129,161	0	127,021	1,327,457	3,192,900	6,650,511

CULTURE AND RECREATION

Cultural Affairs

EXISTING CULTURAL FACILITY UPGRADES Various Locations	F	4,443	3,565	0	0	0	0	3,565	0	8,008
NEIGHBORHOOD CULTURAL FACILITIES PROJECTS Various Locations	F	1,000	7,220	0	0	0	0	7,220	2,500	10,720
NORTH MIAMI-DADE AND HIALEAH CULTURAL FACILITIES North Miami-Dade and Hialeah	D	5,697	2,220	0	0	0	0	2,220	250	8,167
SOUTH MIAMI-DADE CULTURAL CENTER SW 211 St/ Adjacent to the South Miami-Dade Government Center	D	2,101	11,778	0	0	0	0	11,778	18,074	31,953
Department Total		13,241	24,783	0	0	0	0	24,783	20,824	58,848

Cultural Programs

MUSEUM OF SCIENCE RENOVATIONS 3280 S Miami Ave	F	0	0	0	0	0	130	130	0	130
PERFORMING ARTS CENTER Biscayne Blvd between NE 14 St and NE 13 St	D	119,247	41,258	4,150	0	0	78,668	124,076	97,315	340,638
Department Total		119,247	41,258	4,150	0	0	78,798	124,206	97,315	340,768

Library

CALIFORNIA CLUB MINI LIBRARY To Be Determined	F	0	0	0	0	0	0	0	640	640
CORAL GABLES BRANCH LIBRARY IMPROVEMENTS 3443 Segovia St	C	409	0	0	0	0	392	392	0	801
COUNTRY WALK BRANCH LIBRARY To Be Determined	F	0	0	0	0	0	0	0	5,231	5,231
COUNTY COMMISSION DISTRICT 11 MINI LIBRARY To Be Determined	F	0	0	0	0	0	0	0	660	660
COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY A To Be Determined	F	0	0	0	0	0	0	0	2,745	2,745
COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY B To Be Determined	F	0	0	0	0	0	0	0	2,745	2,745
DORAL BRANCH LIBRARY To Be Determined	A	0	0	0	0	0	273	273	2,239	2,512
HIALEAH GARDENS BRANCH LIBRARY To Be Determined	F	0	0	0	0	0	0	0	6,434	6,434

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
INTERNATIONAL MALL BRANCH LIBRARY NW 107 Ave and NW 12 St	C	163	0	0	0	0	880	880	1,359	2,402
KENDALE LAKES BRANCH LIBRARY To Be Determined	F	0	0	0	0	0	0	0	6,065	6,065
KILLIAN BRANCH LIBRARY To Be Determined	F	0	0	0	0	0	0	0	6,627	6,627
LIBRARY RENOVATIONS Various Branch and Regional Libraries	F	2,580	0	0	0	0	1,500	1,500	0	4,080
NARANJA BRANCH LIBRARY To Be Determined	F	0	0	0	0	0	0	0	5,888	5,888
NARANJA MINI LIBRARY To Be Determined	C	0	0	0	0	0	604	604	0	604
PALM SPRINGS NORTH MINI LIBRARY To Be Determined	F	0	0	0	0	0	0	0	640	640
PALMETTO BAY MINI LIBRARY To Be Determined	F	0	0	0	0	0	0	0	622	622
PINECREST BRANCH LIBRARY To Be Determined	F	0	0	0	0	0	0	0	5,717	5,717
WEST GROVE MINI LIBRARY To Be Determined	F	0	0	0	0	0	0	0	622	622
WEST MILLER MINI LIBRARY To Be Determined	F	586	0	0	0	0	0	0	0	586
WEST TAMiami MINI LIBRARY To Be Determined	C	0	0	0	0	0	604	604	0	604
Department Total		3,738	0	0	0	0	4,253	4,253	48,234	56,225
<u>Park and Recreation</u>										
AFRICAN HERITAGE CULTURAL ARTS CENTER 2166 NW 62 St	C	531	469	300	0	0	0	769	0	1,300
AREAWIDE PARK RENOVATIONS Various Locations	C	1,750	0	0	0	0	1,607	1,607	25	3,382
BOATING RELATED IMPROVEMENTS Various Locations	C	136	0	455	0	0	0	455	2,974	3,565
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT 7360 SW 24 St	C	70	0	0	0	0	150	150	0	220
CAROL CITY COMMUNITY CENTER NW 199 St and NW 27 Ave	B	460	2,500	0	0	0	0	2,500	9,040	12,000
COMMUNITY BASED ORGANIZATION GRANTS FOR LOCAL PARK RE Various Locations	C	650	0	0	0	0	750	750	903	2,303
COUNTRY VILLAGE PARK IMPROVEMENTS 6550 NW 188 Terr	C	0	0	0	0	0	0	0	200	200
CRANDON PARK GOLF COURSE CLUBHOUSE 4000 Crandon Blvd	D	475	3,750	0	0	0	0	3,750	2,775	7,000
CRANDON PARK IMPROVEMENTS 4000 Crandon Blvd	C	3,096	626	0	0	0	124	750	2,404	6,250
CRANDON PARK TENNIS CENTER IMPROVEMENTS 4000 Crandon Blvd	C	800	200	0	0	0	0	200	0	1,000
ENVIRONMENTAL/SAFETY IMPROVEMENTS Various Locations	D	329	0	0	0	0	350	350	0	679
GOLF CLUB OF MIAMI IMPROVEMENTS	C	6,700	2,700	0	0	0	1,500	4,200	0	10,900

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
NW 67 Ave to NW 77 Ave from NW 170 St to NW 201 St										
GOLF FACILITIES IMPROVEMENTS	C	554	0	0	0	0	400	400	0	954
Various Locations										
HAULOVER PARK IMPROVEMENTS	D	1,282	1,154	846	0	0	0	2,000	3,267	6,549
10801 Collins Ave										
HEAVY AND MOBILE BEACH EQUIPMENT REPLACEMENT	E	0	0	0	0	0	150	150	0	150
Various Locations										
HEAVY AND MOBILE EQUIPMENT REPLACEMENT - COUNTYWIDE	E	0	0	0	0	0	150	150	0	150
Various Locations										
HEAVY AND MOBILE EQUIPMENT REPLACEMENT - UMSA	E	0	0	0	0	0	150	150	0	150
Various Locations										
LOCAL PARK RENOVATIONS	C	3,354	0	0	0	0	2,910	2,910	171	6,435
Various Locations										
MARTIN LUTHER KING JR. MEMORIAL PARK	D	135	202	0	0	0	0	202	1,013	1,350
6160 NW 32 Ct										
MIAMI METROZOO AVIARY REPLACEMENT	C	10,630	0	0	0	0	3,036	3,036	0	13,666
12400 SW 152 St										
NORTH SHORE BEACH MAINTENANCE FACILITY	B	120	0	0	0	0	480	480	0	600
Area of 74 St and Collins Ave										
NORTH TRAIL PARK IMPROVEMENTS	D	200	0	0	0	0	100	100	0	300
SW 8 St and 127 Ave										
OUTDOOR LIGHTING SAFETY REPAIRS	D	312	0	0	0	0	813	813	0	1,125
Various Locations										
PALMETTO GOLF COURSE PARKING LOT	C	312	0	0	0	0	293	293	0	605
9300 SW 152 St										
PARK FACILITIES SEWER CONNECTIONS	C	4,283	0	0	0	0	4,717	4,717	0	9,000
Various Locations										
PBD NO. 1 LOCAL PARK DEVELOPMENTS	D	6,216	0	0	0	0	3,245	3,245	22,306	31,767
Park Benefit District #1										
PBD NO. 2 LOCAL PARK DEVELOPMENT	D	1,792	0	0	0	0	3,321	3,321	23,003	28,116
Park Benefit District #2										
PBD NO. 3 LOCAL PARK DEVELOPMENT	D	368	0	0	0	0	663	663	3,808	4,839
Park Benefit District #3										
QNIP BOND - LOCAL PARK IMPROVEMENTS	D	5,859	7,400	0	0	0	0	7,400	3,678	16,937
Various Locations										
QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS	D	1,837	6,430	0	0	0	0	6,430	10,103	18,370
Various Locations										
SNP BOND - BAY SIDE PARK IMPROVEMENTS	C	686	850	0	0	0	0	850	3,964	5,500
Various Locations										
SNP BOND - LOCAL PARK DEVELOPMENT	C	11,504	2,500	0	0	0	0	2,500	9,378	23,382
Various Locations										
SNP BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPL	C	30	300	0	0	0	0	300	1,170	1,500
Various Locations										
SNP BOND PROGRAM - LOCAL PARK IMPROVEMENTS	C	481	1,150	0	0	0	0	1,150	6,719	8,350
Various Locations										
SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	C	1,375	2,000	0	0	0	0	2,000	3,744	7,119
Various Locations										
SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	C	4,488	2,000	0	0	0	0	2,000	7,012	13,500
Various Locations										

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS 12400 SW 152 St	D	600	500	0	0	0	0	500	10,900	12,000
SNP BOND PROGRAM - NATURAL AREAS RESTORATION Various Locations	F	3,528	472	0	0	0	0	472	0	4,000
SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMENT Various Locations	D	2,212	500	0	0	0	0	500	8,488	11,200
SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT Various Locations	D	53	447	0	0	0	0	447	4,500	5,000
SOUTHRIDGE PARK STADIUM 19355 SW 114 Ave	D	608	800	0	0	0	0	800	792	2,200
TROPICAL PARK IMPROVEMENTS 7900 SW 40 St	D	3,741	1,859	0	0	0	0	1,859	0	5,600
VEHICLE COMMUNICATION EQUIPMENT Not Applicable	F	0	0	0	0	0	75	75	0	75
Department Total		81,557	38,809	1,601	0	0	24,984	65,394	142,337	289,288
<u>Non-Departmental</u>										
DEBT SERVICE FOR CRANDON TENNIS CENTER RETRACTABLE BL Not Applicable	F	0	0	0	0	0	62	62	0	62
DEBT SERVICE FOR GOLF CLUB OF MIAMI Not Applicable	F	0	0	0	0	0	600	600	0	600
VIZACAYA CAPITAL PROJECTS 3251 S Miami Ave	C	0	0	0	0	0	4,000	4,000	0	4,000
Department Total		0	0	0	0	0	4,662	4,662	0	4,662
Program Area Total		217,783	104,850	5,751	0	0	112,697	223,298	308,710	749,791
PHYSICAL ENVIRONMENT										
<u>Environmental Resources Management</u>										
ARCH CREEK ESTATES DRAINAGE IMPROVEMENTS NE 148 St to NE 143 St from NE 18 Ave to NE 12 Ave	D	2,247	0	0	0	0	2,002	2,002	0	4,249
BACKFLOW PREVENTERS NORTHEAST OF C-9 CANAL NW 207 St and NW 15 Ave and C-9 Canal	D	369	234	0	0	0	316	550	0	919
BEL-AIRE DRAINAGE IMPROVEMENTS SW 190 St to SW 184 St from Old Cutler Rd to Franjo Rd	D	1,966	87	0	0	0	133	220	0	2,186
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION Biscayne Bay and Tributaries	C	1,774	0	105	0	0	138	243	248	2,265
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM Various Locations	A	0	0	0	0	0	8,079	8,079	82,974	91,053
FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS N Royal Poinciana Blvd and Crane Ave	D	54	0	0	0	0	575	575	0	629
FEMA - BELEN DRAINAGE IMPROVEMENTS SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave	D	500	0	455	2,730	0	455	3,640	6,760	10,900
FEMA - COUNTRY WALK DRAINAGE IMPROVEMENTS SW 147 Ave to SW 137 Ave from SW 152 St to SW 136 St	D	1,050	0	659	3,956	0	660	5,275	5,275	11,600
FEMA - DRAINAGE IMPROVEMENTS Various Locations	D	4,204	0	3,750	22,500	0	3,750	30,000	294,411	328,615
FEMA - DRAINAGE MITIGATION Various Locations	D	3,000	0	1,125	6,750	0	1,125	9,000	50,611	62,611
FEMA - DREDGING OF SECONDARY CANALS Countywide	D	15,030	0	3,375	20,250	0	3,375	27,000	195,319	237,349

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
FEMA - ROADWAY RECONSTRUCTION Various Locations	D	8,877	0	1,250	7,500	0	1,250	10,000	24,477	43,354
FEMA - ROADWAY RESURFACING Countywide	D	2,804	0	750	4,500	0	750	6,000	10,453	19,257
FEMA - SERENA LAKES DRAINAGE IMPROVEMENTS SW 142 Ave to SW 137 Ave from SW 180 St to SW 174 St	D	716	0	398	2,388	0	398	3,184	0	3,900
FEMA - STORM DRAIN CLEANOUT Countywide	D	4,173	0	625	3,750	0	625	5,000	8,429	17,602
GREEN BRIAR ACRES DRAINAGE IMPROVEMENTS SW 83 Ave to SW 80 Ave from SW 138 St to SW 138 Terr	D	724	330	0	0	0	0	330	0	1,054
J G HEADS FARMS DRAINAGE IMPROVEMENTS SW 42 St to SW 26 St from SW 132 Ave to SW 127 Ave	D	370	0	0	0	0	855	855	0	1,225
LOCAL DRAINAGE IMPROVEMENTS Various Locations	D	0	1,835	0	0	0	0	1,835	3,795	5,630
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYST Various Locations	D	0	0	0	0	0	1,015	1,015	3,654	4,669
MIAMI RIVER DREDGING Miami River	F	4,672	0	7,650	10,828	0	3,099	21,577	65,801	92,050
MIAMI RIVER OUTFALL RETROFITS - BASIN 21 NW 22 Ave from Flagler St to the Miami River	D	143	0	0	0	0	800	800	0	943
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT Various Locations	F	0	0	1,909	2,111	0	823	4,843	10,271	15,114
NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OUTFALL NW 2 Ave to the Snake Creek Canal and NW 199 St	F	40	0	0	0	0	0	0	363	403
NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OUTFALL NW 22 Ave from NW 139 St to the Opa-locka Canal	D	20	0	0	0	0	260	260	0	280
NW 32ND TO 27TH AVE FROM NW 199 ST TO NW 191 ST DRAINAGE I NW 32 Ave to NW 27 Ave from NW 199 St to NW 191 St	D	460	0	0	0	0	570	570	0	1,030
NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAINAGE NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave	D	1,254	0	0	0	0	377	377	0	1,631
OLC1-103 DRAINAGE IMPROVEMENTS	D	220	127	0	0	0	0	127	0	347
OLC1-103 DRAINAGE IMPROVEMENTS NW 22 Ave from NW 141 St to State Rd 9	D	281	0	0	0	0	50	50	0	331
PALM SPRINGS NORTH DRAINAGE IMPROVEMENTS - PHASES II TO NW 185 St to NW 170 St from NW 87 Ave to NW 77 Ave	D	815	0	0	0	0	1,280	1,280	0	2,095
PUMP STATION IN SUB-BASIN C 7-112 DRAINAGE IMPROVEMENTS NW 99 St to NW 88 St from NW 17 Ave to NW 13 Ave	D	80	0	0	0	0	795	795	0	875
RED ROAD CANAL CULVERT REPLACEMENT Red Rd from W 49 St to W 29 St	D	509	0	0	0	0	1,498	1,498	2,000	4,007
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS To Be Determined	C	0	0	0	0	0	350	350	350	700
RUCKS PARK PUMP STATION IMPROVEMENTS NE 138 St and NE 4 Ave	D	784	100	0	0	0	0	100	0	884
SAN MATEO DRAINAGE IMPROVEMENTS - PHASE II NW 170 St from NW 86 Ave to NW 82 Ave	D	304	0	0	0	0	216	216	0	520
SAN MATEO DRAINAGE IMPROVEMENTS - PHASE III NW 170 St from NW 86 Ave to NW 77 Ave	D	319	0	0	0	0	308	308	0	627
SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St	C	386	0	1,614	0	0	36	1,650	200	2,236

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2002-03 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE I SW Intersection of Carol City Canal A and C-9 Canal	D	714	0	0	0	0	262	262	0	976
STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE II NW 207 Dr and NW 47 Ave	D	554	0	0	0	0	187	187	0	741
SW 139TH AVE BETWEEN TAMAMI TRAIL AND BIRD ROAD DRAINAG SW 139 Ave from Tamiami Trail to Bird Rd	D	100	956	0	0	0	265	1,221	0	1,321
SW 2ND ST PUMP STATION IMPROVEMENTS SW 87 Ave and SW 2 St	C	754	0	0	0	0	100	100	0	854
SW 40TH ST TO SW 24TH ST FROM SW 72ND AVE TO SW 67TH AVE SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave	D	175	1,160	0	0	0	0	1,160	0	1,335
SW 40TH ST TO SW 36TH ST FROM SW 97TH AVE TO SW 82ND AVE SW 40 St to SW 36 St from SW 97 Ave to SW 82 Ave	D	1,064	750	0	0	0	0	750	0	1,814
Department Total		61,506	5,579	23,665	87,263	0	36,777	153,284	765,391	980,181
<u>Miami-Dade Water and Sewer Department</u>										
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLAN Virginia Key	D	22,716	11,056	0	0	0	0	11,056	37,589	71,361
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND Wastewater System - Central District	D	10,057	12,734	0	0	0	0	12,734	37,101	59,892
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEME Central Miami-Dade County	B	385	3,775	0	0	0	0	3,775	29,587	33,747
CORROSION CONTROL FACILITIES IMPROVEMENTS Systemwide	D	10,224	2,300	0	0	0	0	2,300	31,337	43,861
ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS Systemwide	B	1,914	1,035	0	0	0	0	1,035	2,550	5,499
ENGINEERING STUDIES - WATER Systemwide	B	1,202	500	0	0	0	0	500	177	1,879
EQUIPMENT AND VEHICLES - WATER SYSTEM Systemwide	E	37,483	0	0	0	0	13,904	13,904	49,850	101,237
EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM Systemwide	E	41,995	0	0	0	0	14,930	14,930	79,300	136,225
GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER I Various Locations	D	8,461	6,828	0	0	0	0	6,828	29,285	44,574
GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER Various Locations	D	3,195	488	0	0	0	466	954	19,600	23,749
GRAVITY SEWER RENOVATIONS Systemwide	D	38,799	10,641	0	0	0	0	10,641	32,911	82,351
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPR Systemwide	D	5,140	0	0	0	0	2,563	2,563	13,725	21,428
MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANT Wastewater Treatment Plants	D	135	1,220	0	0	0	0	1,220	16,889	18,244
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT 2575 NE 151 St	D	24,526	5,362	0	0	0	0	5,362	3,889	33,777
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PU Wastewater System - North District	D	5,751	7,400	0	0	0	0	7,400	17,049	30,200
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS North Miami-Dade County	D	1,375	1,445	0	0	0	0	1,445	14,100	16,920
PEAK FLOW MANAGEMENT FACILITIES Systemwide	D	13,863	4,701	0	0	0	7,432	12,133	215,068	241,064
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	D	2,061	1,322	0	0	0	0	1,322	11,867	15,250

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2002-03 CAPITAL BUDGET

Dollars in Thousands

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Systemwide PUMP STATION IMPROVEMENTS PROGRAM	D	39,616	6,243	0	0	0	12,774	19,017	52,665	111,298
Systemwide SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE)	D	28,523	0	18,885	0	0	0	18,885	64,780	112,188
Various Locations SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)	D	4,623	1,432	0	0	0	0	1,432	2,013	8,068
Various Locations SANITARY SEWER SYSTEM IMPROVEMENTS	D	4,915	0	0	0	0	1,500	1,500	3,199	9,614
Various Locations SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	5,678	2,223	2,402	0	0	0	4,625	18,698	29,001
8950 SW 232 St SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION -	B	100	300	0	0	0	0	300	32,000	32,400
8950 SW 232 St SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIEL	D	1,725	10,275	0	0	0	0	10,275	73,155	85,155
11800 SW 208 St SOUTH MIAMI-DADE SANITARY SEWER SYSTEM EXTENSION	D	15,065	0	0	0	0	8,932	8,932	40,066	64,063
Systemwide SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PU	B	0	300	0	0	0	0	300	3,500	3,800
Wastewater System - South District SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENT	D	900	0	0	0	0	3,300	3,300	6,300	10,500
South Miami-Dade County TELEMETERING SYSTEM - WASTEWATER	F	3,051	0	0	0	0	0	0	0	3,051
Systemwide TELEMETERING SYSTEM ENHANCEMENTS - WATER	D	131	0	0	0	0	250	250	2,500	2,881
Systemwide W.T.P. - ALEXANDER ORR AND HIALEAH MISCELLANEOUS UPGRAD	D	364	735	0	0	0	0	735	2,396	3,495
Water Treatment Plants W.T.P. - ALEXANDER ORR, JR. EXPANSION	D	12,033	3,287	0	0	0	0	3,287	12,301	27,621
6800 SW 87 Ave W.T.P. - HIALEAH/PRESTON IMPROVEMENTS	D	193	1,525	0	0	0	0	1,525	24,803	26,521
700 W 2 Ave and 1100 W 2 Ave W.T.P. FACILITIES UPGRADES TO COMPLY WITH RISK MANAGEMEN	D	1,220	572	0	0	0	0	572	208	2,000
Water Treatment Plants WASTEWATER SYSTEM IMPROVEMENTS - NEW	D	19,722	0	0	0	0	4,675	4,675	77,467	101,864
Systemwide WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	D	18,407	0	0	0	0	9,127	9,127	41,175	68,709
Systemwide WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	D	4,829	4,395	0	0	0	0	4,395	12,579	21,803
Wastewater Treatment Plants WASTEWATER TREATMENT PLANT EFFLUENT REUSE SYSTEM IMP	D	5,003	841	0	0	0	0	841	200	6,044
Wastewater Treatment Plants WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVAT	D	16,820	0	0	0	0	3,252	3,252	18,300	38,372
Wastewater Treatment Plants WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	D	35,912	0	0	0	0	17,183	17,183	95,000	148,095
Systemwide WATER MAINS - EXTENSIONS	D	985	0	0	0	0	2,000	2,000	7,500	10,485
Systemwide WATER MAINS - INTERMEDIATE SIZE	F	0	0	0	0	0	0	0	6,000	6,000
Systemwide										

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2002-03 CAPITAL BUDGET

Dollars in Thousands

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WATER SYSTEM FIRE HYDRANT INSTALLATION Systemwide	D	2,846	0	0	0	0	1,770	1,770	20,266	24,882	
WATER SYSTEM IMPROVEMENTS - NEW Systemwide	D	3,114	0	0	0	0	2,000	2,000	10,000	15,114	
WATER SYSTEM MAINTENANCE AND UPGRADES Systemwide	D	24,002	0	0	0	0	12,318	12,318	38,120	74,440	
WATER TREATMENT PLANTS - CARBON DIOXIDE INJECTION IMPRO Water Treatment Plants	D	2,671	966	0	0	0	0	966	0	3,637	
WATER TREATMENT PLANTS AUTOMATION IMPROVEMENTS Water Treatment Plants	D	0	350	0	0	0	0	350	400	750	
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS Water Treatment Plants	D	10,065	0	0	0	0	2,222	2,222	9,774	22,061	
WELLFIELD IMPROVEMENTS Wellfields	D	5,701	11,734	0	0	0	0	11,734	106,550	123,985	
Department Total		497,496	115,985	21,287	0	0	120,598	257,870	1,423,789	2,179,155	
Solid Waste Management											
CENTRAL FACILITY COMPACTOR REPLACEMENT 1150 NW 20 St	B	0	0	0	0	0	125	125	4,175	4,300	
CENTRAL WASTE TRANSFER STATION COMPACTOR OVERHAUL 1150 NW 20 St	B	276	210	0	0	0	14	224	0	500	
COLLECTION FACILITY IMPROVEMENTS Various Locations	F	0	0	0	0	0	0	0	750	750	
DISPOSAL FACILITIES IMPROVEMENTS Various Locations	D	0	0	0	0	0	200	200	1,000	1,200	
ENVIRONMENTAL IMPROVEMENTS All SWM Disposal Facilities	C	483	0	0	0	0	39	39	300	822	
KROME AVE TRASH AND RECYCLING CENTER NW of the Intersection of Krome Ave and SW 240 St	F	63	0	0	0	0	0	0	1,837	1,900	
LOT CLEARING - COUNTYWIDE Various Locations	F	0	0	0	0	0	1,000	1,000	0	1,000	
MARTIN LUTHER KING ADMINISTRATIVE OFFICE BUILDING NW 27 Ave and NW 62 St	F	4,496	0	0	0	0	4	4	0	4,500	
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION - PHASE I 21500 NW 47 Ave	D	2,167	833	0	0	0	0	833	0	3,000	
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE 21500 NW 47 Ave	D	0	200	0	0	0	0	200	1,800	2,000	
NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION 21300 NW 47 Ave	B	0	0	0	0	0	200	200	1,300	1,500	
NORTH MIAMI-DADE LANDFILL LEACHATE PRE-TREATMENT PLANT 21300 NW 47 Ave	C	440	220	0	0	0	0	220	0	660	
NORTHEAST REGIONAL TRANSFER STATION COMPACTORS REPLA 18701 NE 6 Ave	D	0	0	0	0	0	290	290	2,020	2,310	
NORTHEAST REGIONAL WASTE TRANSFER STATION COMPACTOR 18701 NE 6 Ave	F	200	100	0	0	0	0	100	0	300	
NORTHEAST REGIONAL WASTE TRANSFER STATION SITE IMPROVE 18701 NE 6 Ave	D	4,676	0	0	0	0	850	850	150	5,676	
NORTHEAST REGIONAL WASTE TRANSFER STATION TIPPING FLOO 18701 NE 6 Ave	F	0	0	0	0	0	0	0	200	200	
NW 58 ST FACILITY SECURITY	F	60	0	0	0	0	0	0	250	310	

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8831 NW 58 St										
RESOURCE RECOVERY - 3RD 10-ACRE LANDFILL CELL 19	D	125	507	0	0	0	368	875	2,500	3,500
6990 NW 97 Ave										
RESOURCE RECOVERY - ADDITIONAL RETROFIT	C	14,205	0	0	0	0	4,187	4,187	0	18,392
6990 NW 97 Ave										
RESOURCE RECOVERY - CELL 17 CLOSURE (1ST 10 ACRES)	F	150	200	0	0	0	0	200	100	450
6990 NW 97 Ave										
RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE	B	0	0	0	0	0	50	50	5,500	5,550
6990 NW 97 Ave										
SOUTH MIAMI-DADE LANDFILL - CELL 3 CLOSURE	D	1,308	0	0	0	0	1,640	1,640	7,800	10,748
24000 SW 97 Ave										
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRE	C	570	430	0	0	0	0	430	0	1,000
24000 SW 97 Ave										
TRASH AND RECYCLING CENTER IMPROVEMENTS	D	364	0	0	0	0	103	103	73	540
Various Locations										
TRASH AND RECYCLING CENTERS SECURITY ENHANCEMENTS	D	205	0	0	0	0	45	45	0	250
Various Locations										
TRUCK WASHING FACILITIES	D	806	0	0	0	0	996	996	0	1,802
8785 NW 58 St; 18701 NE 6 Ave; 8000 SW 107 Ave										
WEST MIAMI-DADE TRASH AND RECYCLING CENTER	F	0	0	0	0	0	0	0	2,200	2,200
West of the Turnpike, between SW 8 St and SW 88 St										
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF	E	200	0	0	0	0	20	20	0	220
2900 SW 72 Ave										
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF	F	0	0	0	0	0	0	0	250	250
2900 SW 72 Ave										
Department Total		30,794	2,700	0	0	0	10,131	12,831	32,205	75,830
Program Area Total		589,796	124,264	44,952	87,263	0	167,506	423,985	2,221,385	3,235,166
HEALTH AND HUMAN SERVICES										
<u>Community Action Agency</u>										
HEAD START FIRE ALARM CONNECTIONS	C	0	0	0	88	0	0	88	0	88
Various Locations										
HEAD START MODULAR CLASSROOM REPLACEMENTS	F	450	0	0	0	0	900	900	0	1,350
Various Locations										
OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND H	D	0	0	0	857	0	0	857	716	1,573
16405 NW 25 Ave										
REGIONAL HEAD START CENTERS	B	0	0	0	0	0	1,020	1,020	0	1,020
Various Locations										
Department Total		450	0	0	945	0	1,920	2,865	716	4,031
<u>Community and Economic Development</u>										
ALLAPATTAH-WYNWOOD DAY CARE CENTER	D	0	0	0	100	0	0	100	0	100
1612 NW 16 St										
ASTEC APARTMENT RENOVATION	C	0	0	0	100	0	0	100	0	100
3380 NW 79 St										
CARRIE MEEK COMPREHENSIVE CARE CENTER RENOVATION	C	23	0	0	127	0	0	127	0	150
1271 NW 72 St										
CHILDREN'S LEARNING CENTER OF RICHMOND HEIGHTS DAY CAR	D	0	0	0	100	0	0	100	0	100
11111 Pinkston Dr										
COTTAGES AT NARANJA WATER MAIN INSTALLATION	C	0	0	0	60	0	0	60	0	60

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28100 S Dixie Hwy FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY	C	336	0	0	383	0	0	383	0	719
2320 NW 62 St										
FUTURE CDBG CAPITAL PROJECTS Low Income Neighborhoods	F	0	0	0	0	0	0	0	8,000	8,000
GLENWOOD HEIGHTS STREET IMPROVEMENTS DESIGN - PHASE IV NW 50 St to NW 49 St from NW 32 Ave to NW 27 Ave	B	0	0	0	80	0	0	80	0	80
GOULDS CDC STOREPORCH ACQUISITON AND REAHBALITATION 11991 SW 220 St	A	315	0	0	72	0	0	72	0	387
HIGHLAND VILLAGE SEWER CONNECTIONS NE 25 Ave to NE 20 Ave from NE 137 Terr to NE 135 Terr	C	0	0	0	500	0	0	500	0	500
HILLARY RODHAM CLINTON TRANSITIONAL HOUSING CENTER 13280 Port Said Rd	D	129	0	0	21	0	0	21	0	150
HOMESTEAD AREA BUSINESS INCUBATOR 240 N Krome Ave	C	0	0	0	35	0	0	35	0	35
JACKSON DADE CHILD CARE FACILITY IMPROVEMENTS 801 NW 17 St	C	35	0	0	15	0	0	15	0	50
JESCA NORTSHORE NEIGHBORHOOD CENTER 9201 NW 8 Ave	C	204	0	0	298	0	0	298	0	502
JESCA SOCIAL SERVICES CENTER RENOVATION 2440 NW 54 St	C	195	0	0	30	0	0	30	0	225
JORDAN COMMONS INFRASTRUCTURE DEVELOPMENT SW 245 Terr to SW 243 St from SW 131 Ct to SW 129 Ct	C	270	0	0	580	0	0	580	0	850
LITTLE HAITI GATEWAY HOMELESS FACILITY 6201 NE 2 Ave	C	0	0	0	300	0	0	300	0	300
METATHERAPY SOUTH DADE HOUSING FOR HOMELESS 29050 Coral Sea Blvd	C	10	0	0	315	0	0	315	0	325
NILES GARDEN DRAINAGE IMPROVEMENTS Port Said Rd, Cairo Ln and Alexandria Dr	D	0	0	0	300	0	0	300	0	300
NORLAND OPTIMIST CLUB RENOVATIONS 19455 NW 12 Ave	C	2	0	0	98	0	0	98	0	100
ONE ART CULTURAL CENTER RENOVATIONS 180 NE 39 St	C	417	0	0	58	0	0	58	0	475
OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143 ST) NW 143 St	D	0	0	0	100	0	0	100	0	100
OPA-LOCKA FIRE PROTECTION IMPROVEMENTS (CURTIS DR) Curtis Dr	D	0	0	0	248	0	0	248	0	248
OPA-LOCKA TRAIN STATION RENOVATIONS 490 Ali Baba Ave	C	172	0	0	175	0	0	175	0	347
RICHMOND HEIGHTS NEIGHBORHOOD SERVICE CENTER SITE ACQ 11277 SW 152 St	A	344	0	0	156	0	0	156	0	500
SAMARI LAKES HEALTH AND SAFETY IMPROVEMENTS 10090 NW 80 Ct	C	317	0	0	233	0	0	233	0	550
SEMINOLE CULTURAL ARTS THEATER RESTORATION 18 N Krome Ave	C	0	0	0	50	0	0	50	0	50
SHERBONDY PARK RENOVATION DESIGN 777 Sharazad Blvd	B	0	0	0	110	0	0	110	0	110
SOUTH MIAMI MULTI-PURPOSE CENTER 6700 SW 58 Pl	C	778	0	0	302	0	0	302	0	1,080

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SOUTH MIAMI PEDESTRIAN IMPROVEMENTS (SW 64 ST) SW 64 St from SW 62 Ave to SW 57 Ave	C	55	0	0	89	0	0	89	0	144
SOUTH MIAMI SEWER CONNECTIONS Hardee Dr from SW 62 Ave to SW 58 Ave	C	20	0	0	315	0	0	315	0	335
SOUTH MIAMI STREET IMPROVEMENTS (SW 59 ST) SW 59 St from SW 72 St to SW 64 St	D	4	0	0	96	0	0	96	0	100
SOUTH MIAMI TRAFFIC CALMING PROJECT SW 64 St to SW 59 Pl from SW 62 Ave to SW 47 Ave	D	0	0	0	58	0	0	58	0	58
SUNNY HAVEN WATER CONNECTIONS SW 267 St to SW 254 St from SW 138 Ct to SW 137 Ave	C	0	0	0	250	0	0	250	0	250
SWEETWATER DRAINAGE IMPROVEMENTS SW 102 Ave from SW 6 St to Flagler St	C	0	0	0	572	0	0	572	0	572
TAYLOR PARK OPTIMIST CLUB AND DAY CARE CENTER RENOVATI 15450 W Dixie Hwy	C	0	0	0	100	0	0	100	0	100
VANKARA DAY CARE CENTER IMPROVEMENTS 13331 Alexandria Dr	C	0	0	0	50	0	0	50	0	50
VILLA AURORA HOMELESS FACILITY 1398 SW 1 St	C	79	0	0	320	0	0	320	0	399
VISTA VERDE INFRASTRUCTURE IMPROVEMENTS NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave	C	214	0	0	561	0	0	561	0	775
WASHINGTON PARK ROADWAY IMPROVEMENTS NE 164 St from NE 19 Ave to NE 18 Ave	C	0	0	0	300	0	0	300	0	300
WEST MIAMI DRAINAGE IMPROVEMENTS SW 65 Ave from SW 11 St to SW 8 St	D	0	0	0	100	0	0	100	0	100
WEST MIAMI SIDEWALK IMPROVEMENTS SW 24 St to SW 8 St from SW 67 Ave to SW 64 Ave	C	0	0	0	125	0	0	125	0	125
WEST MIAMI STORMWATER IMPROVEMENTS - PHASE II SW 8 St and SW 57 Ave	C	5	0	0	95	0	0	95	0	100
Department Total		3,924	0	0	7,977	0	0	7,977	8,000	19,901
Homeless Trust										
CARRFOUR CITY VIEW APARTMENTS 8240 - 8260 NE 4 Pl	C	31	0	0	118	0	0	118	0	149
ESPERANZA CENTER RENOVATIONS 1398 SW 1 St	C	50	0	29	122	0	0	151	0	201
HOMELESS ADVANCED CARE HOUSING Various Locations	F	0	0	0	0	0	0	0	200	200
TRANSITIONAL HOUSING SUPPORTIVE HOUSING PROGRAM 2320 NW 62 St	C	50	0	0	200	0	0	200	0	250
Department Total		131	0	29	440	0	0	469	200	800
Human Services										
DOMESTIC VIOLENCE CENTER - NORTHWEST MIAMI-DADE NW Area-Address Unpublished	D	3,437	0	0	0	0	813	813	0	4,250
DOMESTIC VIOLENCE CENTER - SOUTH MIAMI-DADE South Miami-Dade Unpublished Location To Be Determined	D	200	0	0	0	0	2,456	2,456	3,094	5,750
HUMAN SERVICES FACILITY REPAIRS Various Locations	C	0	0	0	0	0	350	350	0	350
WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS 2902 NW 2 Ave	C	108	0	0	0	0	430	430	0	538
Department Total		3,745	0	0	0	0	4,049	4,049	3,094	10,888

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----					02-03 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
<u>Miami-Dade Housing Agency</u>										
ARCHITECTURAL AND INSPECTION SERVICES - CFP 711 Not-Applicable	D	0	0	0	510	0	0	510	0	510
ARCHITECTURAL AND INSPECTION SERVICES - CFP 712 Not-Applicable	B	0	0	0	357	0	0	357	833	1,190
CAPITAL FUNDS PROGRAM (CFP) Throughout Miami-Dade County	D	0	0	0	0	0	0	0	75,000	75,000
DWELLING EQUIPMENT - CFP 711 Throughout Miami-Dade County	E	0	0	0	260	0	0	260	268	528
DWELLING EQUIPMENT - CFP 712 Throughout Miami-Dade County	E	0	0	0	25	0	0	25	50	75
NON-DWELLING EQUIPMENT - CFP 710 Throughout Miami-Dade County	E	0	0	0	186	0	0	186	0	186
NON-DWELLING EQUIPMENT - CFP 711 Throughout Miami-Dade County	E	0	0	0	53	0	0	53	0	53
NON-DWELLING EQUIPMENT - CFP 712 Throughout Miami-Dade County	E	0	0	0	312	0	0	312	468	780
NON-DWELLING STRUCTURE - CFP 711 Throughout Miami-Dade County	C	0	0	0	101	0	0	101	103	204
NON-DWELLING STRUCTURE - CFP 712 Throughout Miami-Dade County	C	0	0	0	74	0	0	74	151	225
SCOTT/CARVER HOMES MODERNIZATION 7226 NW 22 Ave	C	5,505	0	0	7,490	0	1,650	8,700	23,595	37,800
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 710 Throughout Miami-Dade County	C	0	0	0	5,301	0	0	5,301	0	5,301
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 711 Throughout Miami-Dade County	D	0	0	0	3,729	0	0	3,729	3,812	7,541
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712 Throughout Miami-Dade County	D	0	0	0	2,947	0	0	2,947	6,483	9,430
WARD TOWERS ASSISTED LIVING FACILITY 2200 NW 54 St	C	2,200	4,500	0	0	0	4,300	8,800	0	11,000
Department Total		7,705	4,500	0	21,345	0	5,950	31,355	110,763	149,823
<u>Public Health Trust</u>										
ADOLESCENT PEDIATRIC CARE UNIT RELOCATION UM/JM Medical Center	D	250	0	0	0	0	3,250	3,250	0	3,500
AMBULATORY SURGERY - CENTRAL 1 AND 3 UM/JM Medical Center	D	900	0	0	0	0	3,500	3,500	0	4,400
CARDIAC CATH LABS EXPANSION UM/JM Medical Center	C	4,500	0	0	0	0	2,100	2,100	0	6,600
CHILLED WATER SYSTEM EXPANSION UM/JM Medical Center	C	6,100	0	0	0	0	1,000	1,000	1,000	8,100
COULTER BUILDING UM/JM Medical Center	D	14,600	8,938	0	0	0	0	8,938	61,462	85,000
CRITICAL CARE UNIT RENOVATIONS UM/JM Medical Center	D	60	0	0	0	0	1,030	1,030	1,810	2,900
ELECTRONIC IMAGING Various Locations	F	6,881	0	0	0	0	2,908	2,908	0	9,789
ELEVATOR IMPROVEMENTS UM/JM Medical Center	C	5,250	0	0	0	0	1,680	1,680	1,200	8,130

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
EMERGENCY DEPARTMENT EXPANSION UM/JM Medical Center	C	4,000	0	0	0	0	5,000	5,000	0	9,000
ENGINEERING UPGRADES AND IMPROVEMENTS UM/JM Medical Center	C	4,266	0	0	0	0	1,883	1,883	0	6,149
ENVIRONMENTAL BUILDING SYSTEMS UPGRADES UM/JM Medical Center	E	12,725	0	0	0	0	2,300	2,300	2,517	17,542
FIRE SPRINKLER SYSTEMS UPGRADES UM/JM Medical Center	D	3,896	0	0	0	0	1,650	1,650	1,650	7,196
HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS UM/JM Medical Center	D	0	0	0	0	0	2,374	2,374	21,900	24,274
HEALTH CARE EQUIPMENT UPGRADES UM/JM Medical Center	D	41,494	0	0	0	0	18,498	18,498	9,434	69,426
HEART STATION ECO LAB RELOCATION UM/JM Medical Center	D	140	0	0	0	0	1,250	1,250	1,610	3,000
HIGHLAND PARK RENOVATIONS UM/JM Medical Center	C	5,400	0	0	0	0	650	650	0	6,050
INSTITUTE AND INSTITUTE ANNEX DEMOLITION UM/JM Medical Center	F	0	0	0	0	0	0	0	1,970	1,970
INSTITUTE ANNEX RENOVATIONS UM/JM Medical Center	C	2,970	0	0	0	0	1,000	1,000	0	3,970
JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLID 14701 NW 27 Ave	B	300	0	0	0	0	950	950	24,594	25,844
JACKSON SOUTH COMMUNITY HOSPITAL Miami	D	0	0	0	0	0	2,000	2,000	23,000	25,000
LIBERTY CITY HEALTH CENTER To Be Determined	D	2,138	0	1,762	0	0	0	1,762	1,600	5,500
LIFE SAFETY SYSTEMS UPGRADES UM/JM Medical Center	D	8,940	0	0	0	0	1,100	1,100	1,100	11,140
MEDICAL CENTER ENHANCEMENTS UM/JM Medical Center	C	5,984	0	0	0	0	2,328	2,328	15,421	23,733
MEMORIAL NORTH WING AND URGENT CARE CENTER BUILDINGS UM/JM Medical Center	F	0	0	0	0	0	1,000	1,000	0	1,000
OUTPATIENT CARE RENOVATIONS UM/JM Medical Center	C	2,600	1,120	0	0	0	0	1,120	8,000	11,720
PARK PLAZA WEST BASEMENT RENOVATIONS UM/JM Medical Center	C	200	0	0	0	0	1,362	1,362	838	2,400
PATIENT BED REPLACEMENT PROGRAM UM/JM Medical Center	E	5,000	0	0	0	0	1,000	1,000	1,000	7,000
PATIENT INFORMATION SYSTEMS IMPROVEMENTS UM/JM Medical Center	C	34,020	0	0	0	0	8,000	8,000	19,000	61,020
PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION UM/JM Medical Center	D	8,400	0	0	0	0	8,930	8,930	3,170	20,500
POWER MONITORING SYSTEMS UM/JM Medical Center	D	210	0	0	0	0	2,170	2,170	320	2,700
PRIMARY OUTPATIENT CARE CENTER To Be Determined	C	3,799	0	0	0	0	6,701	6,701	11,670	22,170
REHABILITATION BUILDING UM/JM Medical Center	D	6,700	14,526	0	0	0	0	14,526	35,774	57,000
REHABILITATION BUILDING RENOVATIONS	F	0	0	0	0	0	0	0	16,600	16,600

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
UM/JM Medical Center										
ROOF REPLACEMENTS AND REPAIRS	C	8,769	0	0	0	0	1,119	1,119	2,000	11,888
UM/JM Medical Center										
SOUTH WING RENOVATIONS DEPARTMENT OF MEDICINE	C	1,950	0	0	0	0	2,800	2,800	0	4,750
UM/JM Medical Center										
SURGICAL INTENSIVE CARE UNIT RENOVATIONS	D	770	1,270	0	0	0	1,160	2,430	0	3,200
UM/JM Medical Center										
TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT	B	2,300	0	0	0	0	1,800	1,800	10,100	14,200
UM/JM Medical Center										
URGENT CARE CENTER RELOCATION	D	280	0	0	0	0	3,220	3,220	0	3,500
UM/JM Medical Center										
Department Total		205,792	25,854	1,762	0	0	95,713	123,329	278,740	607,861
Program Area Total		221,747	30,354	1,791	30,707	0	107,632	170,044	401,513	793,304

INTERNAL SUPPORT/GENERAL GOVERNMENT

Chief Information Officer

ANSWER CENTER	E	1,000	0	0	0	0	1,000	1,000	0	2,000
9300 NW 41 St										
APPLICATION DEVELOPMENT TOOLS	E	0	0	0	0	0	260	260	0	260
5680 SW 87 Ave										
CREDIT AND COLLECTION HISTORICAL DATA CONVERSION	F	0	0	0	0	0	50	50	0	50
140 W Flagler St										
DATA PROCESSING AND COMMUNICATIONS CENTER SECOND FLO	C	1,052	0	0	0	0	526	526	0	1,578
5680 SW 87 Ave										
DATA STORAGE CAPACITY	E	0	0	0	0	0	140	140	0	140
5680 SW 87 Ave										
DATA WAREHOUSE DEVELOPMENT	E	255	0	0	0	0	300	300	0	555
Various Locations										
DISASTER RECOVERY SYSTEM	E	152	0	0	0	0	150	150	0	302
Countywide										
E-GOVERNMENT PROJECTS	E	2,834	0	0	0	0	2,500	2,500	0	5,334
Various Locations										
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)	E	2,230	0	0	0	0	2,500	2,500	0	4,730
Various Locations										
EMPLOYEE SERVICES ONLINE	E	0	0	0	0	0	765	765	0	765
Various Locations										
FINANCIAL ENTERPRISE RESOURCE PLANNING SYSTEM	E	0	0	0	0	0	500	500	0	500
Various Locations										
FORMS CONVERSION PROJECT	F	0	0	0	0	0	310	222	0	222
Countywide										
HARDWARE AND SOFTWARE IMPROVEMENTS	E	0	0	0	0	0	300	300	0	300
5680 SW 87 Ave										
INFORMATION TECHNOLOGY SECURITY IMPROVEMENTS	E	0	0	0	0	0	800	800	0	800
Various Locations										
INTERNET DEVELOPMENT PLATFORM	E	425	0	0	0	0	225	225	0	650
5680 SW 87 Ave										
MAINFRAME CHARGE BACK SYSTEM	E	130	0	0	0	0	43	43	0	173
5680 SW 87 Ave										
MEDICAL EXAMINER INFORMATION SYSTEM	F	0	0	0	0	0	250	250	0	250
One Bob Hope Rd										

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
ONLINE REPORTS DEVELOPMENT Countywide	E	464	0	0	0	0	403	403	0	867
ORACLE DATA WAREHOUSE EXPANSION 5680 SW 87 Ave	E	0	0	0	0	0	300	300	0	300
ORACLE DATABASE MANAGEMENT SYSTEM LICENSES 5680 SW 87 Ave	E	0	0	0	0	0	328	328	0	328
PARK AND RECREATION FINANCIAL MANAGEMENT SYSTEM IMPRO Not Applicable	F	0	0	0	0	0	350	350	0	350
PERSONAL COMPUTER REPLACEMENT Various Locations	F	0	0	0	0	0	200	200	0	200
PRINTER OPERATION IMPROVEMENTS 5680 SW 87 Ave	E	0	0	0	0	0	100	100	0	100
RADIO SHOP FORTIFICATION 6010 SW 87 Ave	B	250	0	0	0	0	1,000	1,000	1,250	2,500
SQL SERVER INFRASTRUCTURE AND LICENSES 5680 SW 87 Ave	E	250	0	0	0	0	120	120	0	370
TAX COLLECTION SYSTEM 140 W Flagler St	F	0	0	0	0	0	200	200	0	200
TAX COLLECTOR VOICE RESPONSE SYSTEM 140 W Flagler St	F	0	0	0	0	0	500	500	0	500
TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS AND FIBER EXP Countywide	E	6,000	3,000	0	0	0	0	2,250	11,750	20,000
TELECOMMUNICATIONS FACILITY REPLACEMENT In the vicinity of Coral Reef Dr and SW 117 Ave	B	0						500	4,500	5,000
TELEWORKING INITIATIVE Various Locations	E	0	0	0	0	0	520	520	0	520
WIRELESS APPLICATION DEVELOPMENT TOOLS 5680 SW 87 Ave	E	0	0	0	0	0	24	24	0	24
Department Total		15,042	3,000	0	0	0	14,664	17,326	17,500	49,868
<u>Non-Departmental</u>										
ABANDONED VEHICLE REMOVAL AND STORAGE Various Locations	F	0	0	0	0	0	32	32	0	32
ADA BARRIER REMOVAL PROJECTS Various Locations	C	0	0	0	0	0	2,500	2,500	1,579	4,079
ANNUAL ROOF MAINTENANCE CONTRACTS Various Locations	F	0	0	0	0	0	57	57	0	57
BUSINESS DEVELOPMENT ORACLE DATABASE SYSTEM 175 NW 1 Ave	F	0	0	0	0	0	200	200	0	200
CALEB CENTER CARPET REPLACEMENT - PHASE I 5400 NW 22 Ave	F	0	0	0	0	0	300	300	0	300
CALEB CENTER COOLING TOWER REPLACEMENT 5400 NW 22nd Ave	E	0	0	0	0	0	180	180	0	180
CALEB CENTER PARKING LOT REPAIRS 5400 NW 22 Ave	F	0	0	0	0	0	500	500	0	500
CAPITAL EQUIPMENT - LEASE/LEASEBACK TRANSACTION Not Applicable	F	0	0	0	0	0	2,000	2,000	0	2,000
COMMISSION DISTRICT 12 CAPITAL PROJECTS Various Locations	C	0	0	0	0	0	593	593	0	593
COMMUNICATIONS VIDEO PRODUCTION EQUIPMENT	E	0	0	0	0	0	440	508	0	508

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----					02-03 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
111 NW 1 St COMPUTER ASSISTED MASS APPRAISAL SYSTEM	F	0	0	0	0	0	400	400	0	400
111 NW 1 Ave COUNTY ATTORNEY AUTOMATION IMPROVEMENTS	E	0	0	0	0	0	38	38	0	38
111 NW 1 St COUNTY ATTORNEY OFFICE RENOVATIONS	C	0	0	0	0	0	16	16	0	16
111 NW 1 St DEBT SERVICE FOR BUS ACQUISITION	E	0	0	0	0	0	3,000	3,000	0	3,000
Not Applicable DEBT SERVICE FOR CRANDON TENNIS CENTER RETRACTABLE BL	F	0	0	0	0	0	62	62	0	62
Not Applicable EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION	F	0	0	0	0	0	1,107	1,107	0	1,107
111 NW 1 St FACILITY REPAIRS AND RENOVATIONS	C	0	0	0	0	0	5,466	5,466	0	5,466
Various Locations FLAGLER BUILDING CARPET REPLACEMENT	F	0	0	0	0	0	100	100	0	100
140 W Flagler St FLEET SHOP 1 IMPROVEMENTS	C	0	0	0	0	0	300	300	700	1,000
703 NW 25 St FLEET SHOP 2 IMPROVEMENTS	C	50	0	0	0	0	200	200	250	500
6100 SW 87 Ave HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS	C	0	0	0	0	0	1,200	1,200	0	1,200
Various Locations LOT CLEARING - UNINCORPORATED AREA	F	0	0	0	0	0	200	200	0	200
Various Locations MIAMI RIVER DESIGN CENTER	B	0	0	0	0	0	100	100	0	100
To Be Determined MIAMI-DADE COUNTY COURTHOUSE AIR HANDLER UNIT REPLACE	C	0	0	0	0	0	500	500	0	500
73 W Flagler St MIAMI-DADE COUNTY COURTHOUSE CARPET REPLACEMENT	F	0	0	0	0	0	450	450	0	450
73 W Flagler St SAFETY-RELATED REPAIRS	C	0	0	0	0	0	3,696	3,696	0	3,696
Various Locations SMALL SCALE WORK ORDER PROJECTS	C	0	0	0	0	0	4,000	4,000	0	4,000
Various Locations SOUTH DADE GOVERNMENT CENTER FLEET SHOP CANOPY	C	0	0	0	0	0	60	60	0	60
10740 SW 211 St STEPHEN P. CLARK CENTER CARPET REPLACEMENT	F	1,850	0	0	0	0	250	250	0	2,100
111 NW 1 St STEPHEN P. CLARK CENTER NEW FURNISHINGS - PHASE II	F	0	0	0	0	0	2,000	2,000	0	2,000
111 NW 1 St TAX COLLECTOR OFFICE RECONFIGURATION	D	206	0	0	0	0	370	370	0	576
Tax Collector UNDERGROUND STORAGE TANK REPLACEMENT - MDPD DISTRICT	C	0	0	0	0	0	250	250	0	250
2950 NW 83 St UNDERGROUND STORAGE TANK REPLACEMENT AND FUEL ISLAN	C	0	0	0	0	0	450	450	0	450
24000 SW 97 Ave UNSAFE STRUCTURES BOARD-UP AND DEMOLITION	F	0	0	0	0	0	450	450	0	450
Various Locations										

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2002-03 CAPITAL BUDGET

Dollars in Thousands

Program Area / Department	Status	Prior Years	-----2002-03-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	02-03 Total		
ZONING ORDINANCE REWRITE	F	731	0	0	0	0	367	367	0	1,098
Not Applicable										
Department Total		2,837	0	0	0	0	31,834	31,902	2,529	37,268
Program Area Total		17,879	3,000	0	0	0	46,498	49,228	20,029	87,136
<hr/>										
Grand Total		3,194,994	1,265,586	131,869	247,131	0	589,325	2,236,323	6,295,534	11,726,851

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

Unfunded Project Summary by Program Area and Department

(Dollars in Thousands)

Program Area / Department	# of Projects	Estimated Total Cost
PROTECTION OF PEOPLE AND PROPERTY		
Corrections and Rehabilitation	26	\$383,859
Fire and Rescue	14	\$90,400
Judicial Administration	7	\$161,827
Miami-Dade Police Department	10	\$17,703
Program Area Total	57	\$653,789
TRANSPORTATION		
Miami-Dade Transit Agency	7	\$2,129,697
Public Works	14	\$410,050
Seaport	27	\$381,647
Program Area Total	48	\$2,921,394
CULTURE AND RECREATION		
Cultural Affairs	3	\$26,000
Cultural Programs	8	\$397,861
Library	5	\$26,150
Park and Recreation	108	\$772,976
Non-Departmental	2	\$19,250
Program Area Total	126	\$1,242,237
PHYSICAL ENVIRONMENT		
Environmental Resources Management	2	\$75,300
Program Area Total	2	\$75,300
HEALTH AND HUMAN SERVICES		
Community Action Agency	2	\$5,475
Community and Economic Development	30	\$292,293
Homeless Trust	4	\$103,530
Human Services	33	\$25,211
Miami-Dade Housing Agency	5	\$127,282
Miami-Dade Police Department	2	\$6,672
Public Works	4	\$1,958
Program Area Total	80	\$562,421
INTERNAL SUPPORT/GENERAL GOVERNMENT		
Chief Information Officer	1	\$162,000
Non-Departmental	5	\$94,533
Program Area Total	6	\$256,533
Grand Total	319	\$5,711,674

Miami Dade County Gas Tax Revenues
STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usage's	Amount Received per cent FY 2002-03 Budget	County's Share for FY 2002-03 Budget	Allocation within the fund
A) Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S.	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% population, 25% size, 50% collection in the County.	Acquisition, construction and maintenance of roads. Bondable for the same purposes.	\$9,458,000	\$18,916,000	20% - used in County wide General Fund (\$3.783 million). 80% - used in PWD's Construction Funds (\$15.133 million)
B) County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% population, 25% size, 50 % collection in the County.	All legitimate County transportation purposes. Can be used for both PWD and MDTA needs	\$8,485,000	\$8,485,000	The State is allowed to impose a 7.3% administrative fee
C) Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability.	All legitimate municipal transportation purposes, including public safety related purposes. Can only be used for UMSA transporation related purposes.	N/A	Included in the in the \$36.35 million of UMSA state revenue sharing.	The State is allowed to impose a 7.3% administrative fee on gas tax portion.

F.S.: Florida Statutes

PWD: Public Works Department

MDTA: Miami-Dade Transit Agency

UMSA: Unincorporated Municipal Service Area

Miami Dade County Gas Tax Revenues

LOCALLY IMPOSED GAS TAXES

Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usage's	Amount Received per cent FY 2002-03 Budget	County's Share for FY 2002-03 Budget	Allocation within the fund
A) Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 72.86% to the County and 27.14% to the Cities (based upon a weighted formula: 75% population and 25% center line miles). Proceeds based upon gas tax collected within the County.	All legitimate transportation purposes. Can be used both for PWD and MDTA needs.	\$9,579,000 Total County's share is \$6.979 million	\$41,875,000	The State is allowed to impose a 7.3% administrative fee.
B) Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206- effective 1/1/94 <i>(originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)</i>	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement , proceeds allocated 74% to the County and 26% to the Cities (based on a weighted formula: 75% population, 25% center line miles). Proceeds based upon the gas tax collected within the County.	All County Capital transportation purposes. Can only be used by either PWD or MDTA for capital improvement needs.	\$8,672,000 Total County share is \$6,417,000	\$19,251,000	The State is allowed to impose a 7.3% administrative fee.
C) Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93- 206- effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected.	All County transportation purposes	\$10,188,000	\$10,188,000	Countywide General Fund transportaion related expenses.

MIAMI-DADE COUNTY, FLORIDA
DEBT RELATED STATISTICS

GENERAL AND SPECIAL OBLIGATION BONDS	Municipality	General Obligation Bonds			Special Obligation Bonds		
		Total Debt	Amount Available for Payment	Amount to be Provided	Total Debt	Amount Available for Payment	Amount to be Provided
Aventura				0	\$ 26,610	\$ 367	\$ 26,243
Coral Gables				0	62,910		62,910
Florida City				0	875	74	801
Golden Beach				0	2,392	963	1,429
Homestead				0	22,107	1,088	21,019
Key Biscayne				0	1,588	12	1,576
Miami	\$	107,620	\$ 3,795	103,825	30,986	21,343	9,643
Miami Beach		50,985	1,205	49,780	222,226	15,772	206,454
Miami Shores		3,030	205	2,825	209,503	11,810	197,693
Miami Springs		4,520	165	4,355			0
North Bay Village		890		890			0
North Miami		3,500	10	3,490	11,900		11,900
North Miami Beach		32,280		32,280			0
Pinecrest					7,600		7,600
School Board (1)		896,100	54,133	841,967			0
Miami-Dade County		285,161	20,397	264,764	930,162	66,762	863,400
Total		\$ 1,384,086	\$ 79,910	\$ 1,304,176	\$ 1,528,859	\$ 118,191	\$ 1,410,668

(1) The amounts provided by the School Board are as of fiscal year ended June 30, 2001

Note: The following municipalities report no general obligation or special obligation bonds payable at September 30, 2001:

Bal Harbour	El Portal	Islandia	South Miami	Sweetwater
Bay Harbor Islands	Hialeah	Medley	Sunny Isles Beach	Virginia Gardens
Biscayne Park	Hialeah Gardens	Opa Locka	Surfside	West Miami

CURRENT DEBT RATIOS - SEPTEMBER 30, 2001

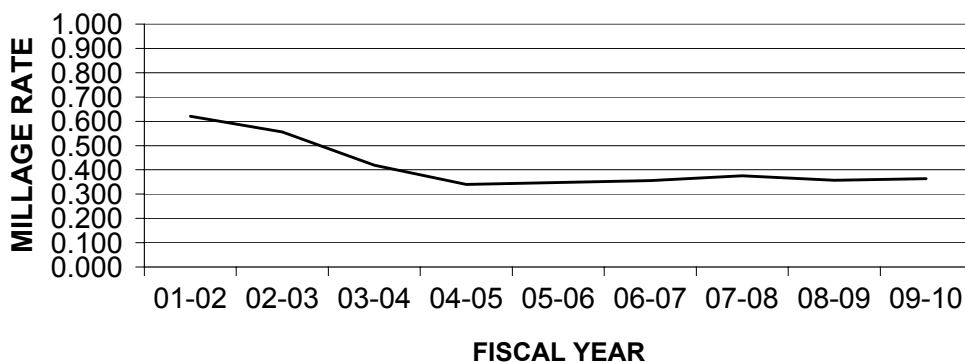
DEBT RATIOS:	Per Capita	% of Net Assessed Value
Net Direct General Obligation Debt	\$115.97	0.251%
Net Direct Special Obligation Debt	378.19	0.819%
Net Combined Direct Debt	\$494.16	1.070%
Net Direct and Overlapping General Obligation Debt	\$576.79	1.249%
Net Direct and Overlapping Special Obligation Debt	612.36	1.326%
Net Combined Direct and Overlapping Debt	\$1,189.15	2.575%

Notes:

- Estimated assessed valuation as of January 1, 2001, using 100% of actual values mandated by Florida law.
- Special obligation debt is payable from revenue sources other than Enterprise funds.
- Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes Miami-Dade County may levy for the payment of voted bonds. Therefore, a schedule computing Legal Debt Margin is not included herein.
- Overlapping debt is comprised of debt issued by municipalities and the School Board within Miami-Dade County.

Source: Miami-Dade Comprehensive Annual Financial Report for The Fiscal Year Ended September 30, 2001

DEBT SERVICE MILLAGE REQUIREMENTS
FOR UNINCORPORATED AREA RESIDENTS



MIAMI-DADE COUNTY, FLORIDA
DEBT RELATED STATISTICS

**RATIO OF NET GENERAL BONDED DEBT TO NET ASSESSED PROPERTY VALUE
NET GENERAL BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS**

(in thousands)

Fiscal Year ended September 30,	Population	Net Assessed Property Value	Gross General Obligation Bonded Debt	Less Sinking Fund	General Net General Obligation Debt	Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value	Net General Obligation Bonded Debt Per Capita
1,992	1,986	\$ 65,959,629	\$ 489,171	\$ 37,993	\$ 451,178	.0068	\$ 227.18
1,993	1,943	65,900,006	461,466	48,227	413,239	.0063	212.68
1,994	2,004	64,011,983	429,656	39,381	390,275	.0061	194.75
1,995	2,057	71,139,788	393,656	28,849	364,807	.0051	177.35
1,996	2,090	74,538,561	390,976	18,479	372,497	.0050	178.23
1,997	2,117	77,539,689	351,781	9,457	342,324	.0044	161.70
1,998	2,140	81,474,177	358,571	13,150	345,421	.0042	161.41
1,999	2,179	85,839,080	342,536	15,015	327,521	.0038	150.31
2,000	2,209	90,895,796	328,426	23,780	304,646	.0034	137.91
2,001	2,283	95,558,403	285,161	20,397	264,764	.0028	115.97

Source: Population - Miami-Dade County Department of Planning and Zoning, Research Division.

Net Assessed Property Value - Miami-Dade County Property Appraisal.

**RATIO OF TOTAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION BONDS
TO TOTAL GENERAL FUND EXPENDITURES AND NET TRANSFERS
LAST TEN FISCAL YEARS**

(in thousands)

Fiscal Year ended September 30,	Bond Principal	Bond Interest	Total General Obligation Bond Debt Service Expenditures	Total General Fund Expenditures and Other Uses and Net Transfers	Ratio of Total General Obligation Bond Debt Service Expenditures to Total Expenditures and Other Uses and Net Transfers
1,992	\$ 26,575	\$ 39,569	\$ 66,144	\$ 980,926	6.74 %
1,993	27,705	37,374	65,079	1,039,495	6.26
1,994	31,810	34,396	66,206	1,104,688	5.99
1,995	36,000	33,019	69,019	1,138,595	6.06
1,996	38,680	30,569	69,249	1,135,195	6.10
1,997	39,195	29,378	68,573	1,149,486	5.97
1,998	43,210	28,082	71,292	1,133,621	6.29
1,999	42,035	26,819	68,854	1,189,431	5.79
2,000	39,725	24,955	64,080	1,245,828	5.19
2,001	43,265	22,518	65,783	1,323,076	4.96

Source: - Miami-Dade County Comprehensive Annual Financial Report For The Fiscal Year Ended September 30, 2001

DEBT SERVICE SCHEDULES

\$41,390,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Miami-Dade County (Seaport)
Series 1995

Date: November 28, 1995

Final Maturity: 2020

Purpose: To refinance a \$40,000,000 loan with Florida League of Cities, dated April 4, 1989.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: *Variable*

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002		\$1,215,210	\$1,215,210
2003		1,215,210	1,215,210
2004		1,215,210	1,215,210
2005		1,215,210	1,215,210
2006		1,215,210	1,215,210
2007		1,215,210	1,215,210
2008		1,215,210	1,215,210
2009		1,215,210	1,215,210
2010		1,215,210	1,215,210
2011		1,215,210	1,215,210
2012	3,735,000	1,105,551	4,840,551
2013	3,925,000	990,313	4,915,313
2014	4,125,000	869,203	4,994,203
2015	4,340,000	741,780	5,081,780
2016	4,560,000	607,899	5,167,899
2017	4,795,000	467,118	5,262,118
2018	5,040,000	319,143	5,359,143
2019	5,300,000	163,535	5,463,535
2020	<u>5,570,000</u>	<u>0</u>	<u>5,570,000</u>
Totals	<u>\$41,390,000</u>	<u>\$17,416,642</u>	<u>\$58,806,642</u>

\$6,093,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377870

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002			
2003	<u>\$116,311</u>	<u>\$7,324</u>	<u>\$123,635</u>
Totals	<u>\$116,311</u>	<u>\$7,324</u>	<u>\$123,635</u>

\$13,234,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377650

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$867,693	\$69,465	\$937,158
2003	895,505	41,653	937,158
2004	<u>635,800</u>	<u>12,965</u>	<u>648,765</u>
Totals	<u>\$2,398,998</u>	<u>\$124,083</u>	<u>\$2,523,081</u>

\$6,200,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377660

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002			
2003	\$188,015	\$38,924	\$226,939
2004	<u>341,036</u>	<u>7,727</u>	<u>348,763</u>
Totals	<u>\$529,051</u>	<u>\$46,651</u>	<u>\$575,702</u>

\$18,269,305
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS12037766P

Debt Service Schedule

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$0	\$0	\$0
2003	0	0	0
2004	0	0	0
2005	<u>354,744</u>	<u>34,121</u>	<u>388,865</u>
Totals	<u>\$354,744</u>	<u>\$34,121</u>	<u>\$388,865</u>

\$10,525,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377670

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$680,237	\$78,159	\$758,396
2003	660,746	77,650	738,396
2004	682,391	56,005	738,396
2005	705,026	33,370	738,396
2006	<u>469,794</u>	<u>10,127</u>	<u>479,921</u>
Totals	<u>\$3,198,194</u>	<u>\$255,311</u>	<u>\$3,453,505</u>

\$3,350,609
Miami-Dade County, Florida
Water and Sewer Department
Note Payable

Purpose: Outstanding notes payable represents a note issued in 1979 in connection with the acquisition of the North Miami sanitary sewage ocean outfall line. Such note is subordinate debt maturing in 2007.

Security: Water and Sewer revenues subordinate to the Water and Sewer revenue bonds.

Fiscal Year Ending September 30,	Interest Rate	Principal	Interest	Total Debt Service
2002	6.00	\$176,000	\$62,000	\$238,000
2003	6.00	187,000	51,000	238,000
2004	6.00	199,000	40,000	239,000
2005	6.00	211,000	28,000	239,000
2006	6.00	224,000	15,000	239,000
2007	6.00	<u>121,000</u>	<u>2,000</u>	<u>123,000</u>
Totals		<u>\$1,118,000</u>	<u>\$198,000</u>	<u>\$1,316,000</u>

\$45,905,994
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Final Maturity: 2012

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120375310 Part I

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$2,122,447	\$1,152,608	\$3,275,055
2003	2,207,797	1,067,259	3,275,056
2004	2,296,582	978,474	3,275,056
2005	2,389,941	886,114	3,276,055
2006	2,485,019	790,037	3,275,056
2007	2,584,964	690,091	3,275,055
2008	2,686,934	588,121	3,275,055
2009	2,797,090	477,965	3,275,055
2010	2,909,601	365,454	3,275,055
2011	3,026,643	246,412	3,273,055
2012	<u>3,149,397</u>	<u>126,658</u>	<u>3,276,055</u>
Totals	<u>\$28,656,415</u>	<u>\$7,369,193</u>	<u>\$36,025,608</u>

\$20,268,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: DW1300010

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$0	\$0	\$0
2003	613,703	644,649	1,258,352
2004	1,130,127	328,425	1,458,552
2005	1,165,847	292,705	1,458,552
2006	1,201,795	256,757	1,458,552
2007	1,238,651	219,701	1,458,352
2008	1,278,579	161,973	1,440,552
2009	1,316,412	142,140	1,458,552
2010	1,357,003	101,549	1,458,552
2011	1,398,845	59,707	1,458,552
2012	<u>896,445</u>	<u>16,591</u>	<u>913,036</u>
Totals	<u>\$11,597,407</u>	<u>\$2,224,197</u>	<u>\$13,821,604</u>

\$5,498,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: DW13000BD

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$299,847	\$96,715	\$396,562
2003	285,970	110,592	396,562
2004	295,331	101,231	396,562
2005	305,548	91,014	396,562
2006	315,838	80,724	396,562
2007	326,475	70,087	396,562
2008	337,316	59,246	396,562
2009	348,831	47,731	396,562
2010	360,579	35,983	396,562
2011	372,723	23,839	396,562
2012	385,254	11,308	396,562
2013	<u>47,906</u>	<u>802</u>	<u>48,708</u>
Totals	<u>\$3,681,618</u>	<u>\$729,272</u>	<u>\$4,410,890</u>

\$36,401,950
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Final Maturity: 2015

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120375310 Part II
Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$1,620,256	\$902,290	\$2,522,546
2003	1,675,169	847,378	2,522,547
2004	1,731,966	790,581	2,522,547
2005	1,790,713	731,834	2,522,547
2006	1,851,478	671,069	2,522,547
2007	1,914,332	608,215	2,522,547
2008	1,979,346	543,201	2,522,547
2009	2,046,596	475,951	2,522,547
2010	2,116,159	405,388	2,521,547
2011	2,188,116	334,430	2,522,546
2012	2,262,551	258,996	2,521,547
2013	2,339,550	182,997	2,522,547
2014	2,419,201	103,346	2,522,547
2015	<u>1,240,324</u>	<u>20,950</u>	<u>1,261,274</u>
Totals	<u>\$27,175,757</u>	<u>\$6,876,626</u>	<u>\$34,052,383</u>

\$28,523,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377500

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$1,270,498	\$427,816	\$1,698,314
2003	1,200,290	498,024	1,698,314
2004	1,232,030	466,284	1,698,314
2005	1,267,145	431,169	1,698,314
2006	1,301,975	396,339	1,698,314
2007	1,337,761	360,553	1,698,314
2008	1,373,670	324,644	1,698,314
2009	1,412,288	286,026	1,698,314
2010	1,451,107	247,207	1,698,314
2011	1,490,992	207,322	1,698,314
2012	1,531,547	166,767	1,698,314
2013	1,574,071	124,243	1,698,314
2014	1,617,336	80,978	1,698,314
2015	1,661,791	36,523	1,698,314
2016	<u>87,523</u>	<u>1,198</u>	<u>88,721</u>
Totals	<u>\$19,810,024</u>	<u>\$4,055,093</u>	<u>\$23,865,117</u>

\$27,831,256
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Final Maturity: 2017

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377450

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$1,208,844	\$648,922	\$1,857,766
2003	1,239,983	617,783	1,857,766
2004	1,275,581	582,185	1,857,766
2005	1,312,214	545,552	1,857,766
2006	1,349,913	507,853	1,857,766
2007	1,388,710	469,057	1,857,767
2008	1,428,636	429,131	1,857,767
2009	1,469,725	388,042	1,857,767
2010	1,512,011	345,755	1,857,766
2011	1,555,530	302,236	1,857,766
2012	1,600,319	257,448	1,857,767
2013	1,646,414	211,353	1,857,767
2014	1,693,854	163,913	1,857,767
2015	1,742,679	115,087	1,857,766
2016	1,792,930	64,836	1,857,766
2017	<u>915,768</u>	<u>13,117</u>	<u>928,885</u>
Totals	<u>\$23,133,111</u>	<u>\$5,662,270</u>	<u>\$28,795,381</u>

\$11,958,833
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Final Maturity: 2017

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377470

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$508,310	\$282,570	\$790,880
2003	523,261	267,619	790,880
2004	538,652	252,228	790,880
2005	554,495	238,385	790,880
2006	570,805	220,075	792,880
2007	587,594	203,286	790,880
2008	604,877	186,003	790,880
2009	622,668	168,212	790,880
2010	640,983	149,897	790,880
2011	659,838	131,044	790,880
2012	679,244	111,636	790,882
2013	699,223	91,657	790,880
2014	719,789	71,091	790,880
2015	740,961	48,919	790,880
2016	762,755	28,125	789,880
2017	<u>389,750</u>	<u>5,690</u>	<u>790,880</u>
Totals	<u>\$9,803,205</u>	<u>\$2,456,437</u>	<u>\$12,655,082</u>

\$3,098,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Final Maturity: 2017

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: CS120377490

Interest Rate: Various: 2.56 - 4.17%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$127,773	\$72,528	\$200,301
2003	131,596	68,705	200,301
2004	135,533	64,768	200,301
2005	139,589	60,713	200,302
2006	143,765	58,536	202,301
2007	148,067	52,235	200,302
2008	152,497	47,804	200,301
2009	157,060	43,242	200,302
2010	161,759	38,542	200,301
2011	166,599	33,702	200,301
2012	171,584	28,718	200,302
2013	176,718	23,584	200,302
2014	182,005	16,296	198,301
2015	187,451	12,851	200,302
2016	193,059	7,242	200,301
2017	<u>98,685</u>	<u>1,466</u>	<u>100,151</u>
Totals	<u>\$2,473,740</u>	<u>\$630,932</u>	<u>\$3,104,672</u>

\$50,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Dade County (Seaport)
Series 1986

Date: October 21, 1987

Final Maturity: 2012

Purpose: To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: *Variable*

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$650,000	\$1,657,250	\$2,307,250
2003	2,700,000	1,562,750	4,262,750
2004	2,500,000	1,475,250	3,975,250
2005	4,150,000	1,330,000	5,480,000
2006	5,000,000	1,155,000	6,155,000
2007	6,000,000	945,000	6,945,000
2008	6,000,000	735,000	6,735,000
2009	6,000,000	525,000	6,525,000
2010	6,000,000	315,000	6,315,000
2011	6,500,000	875,000	7,375,000
2012	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>
Totals	<u>\$48,000,000</u>	<u>\$10,575,250</u>	<u>\$58,575,250</u>

Note: Amortization Schedule above subject to Port of Miami's ability to meet the above "Unscheduled" payments. Loan Agreement calls for one payment of \$50 million October 1, 2012

\$49,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Dade County (Various Projects)
Series 2001 (NON-AMT)

Date: August 9, 2001

Final Maturity: 2012

Purpose: To reimburse the County for the purchase of a new helicopter for the County's Air Rescue Program, purchase of or reimbursement for 75 full-sized buses and 85 small-sized buses; partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system.

Security: The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.

Interest Rate: *Variable*

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$0	\$896,000	\$896,000
2003	3,990,000	3,046,036	7,036,036
2004	4,165,000	4,118,111	8,283,111
2005	4,355,000	3,746,108	8,101,108
2006	4,550,000	3,357,404	7,907,404
2007	4,755,000	2,951,169	7,706,169
2008	4,970,000	2,526,658	7,496,658
2009	5,195,000	2,082,972	7,277,972
2010	5,425,000	1,619,279	7,044,279
2011	5,670,000	1,128,034	6,798,034
2012	<u>5,925,000</u>	<u>628,673</u>	<u>6,553,673</u>
Totals	<u>\$49,000,000</u>	<u>\$26,100,444</u>	<u>\$75,100,444</u>

\$2,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Dade County (Park)
Series 1986

Date: June 7, 2000

Final Maturity: 2015

Purpose: To finance the cost of retractable bleachers for the International Tennis Center at Crandon

Security: The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues.

Interest Rate: *Variable*

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$106,739	\$84,678	\$191,417
2003	111,382	79,934	191,316
2004	116,227	74,984	191,211
2005	121,283	69,818	191,101
2006	126,559	64,427	190,986
2007	132,064	58,802	190,866
2008	137,809	52,933	190,741
2009	143,803	46,808	190,611
2010	150,059	40,416	190,475
2011	156,586	33,747	190,333
2012	163,398	26,787	190,185
2013	170,506	19,524	190,030
2014	177,923	11,946	189,869
2015	<u>185,662</u>	<u>4,038</u>	<u>189,701</u>
Totals	<u>2,000,000</u>	<u>668,842</u>	<u>2,668,842</u>

\$20,605,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Dade County (Seaport)
Series 1998

Date: October 6, 1998

Final Maturity: 2024

Purpose: To provide matching funds for grants received to finance certain cruise terminal improvements, cargo berthing improvements and parking garage at the Port of Miami.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: *Variable*

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$475,000	\$565,180	\$1,040,180
2003	500,000	550,500	1,050,500
2004	525,000	535,086	1,060,086
2005	550,000	518,938	1,068,938
2006	580,000	501,909	1,081,909
2007	605,000	484,146	1,089,146
2008	635,000	465,503	1,100,503
2009	670,000	445,832	1,115,832
2010	705,000	425,133	1,130,133
2011	740,000	403,406	1,143,406
2012	775,000	380,652	1,155,652
2013	815,000	356,724	1,171,724
2014	855,000	331,621	1,186,621
2015	900,000	305,197	1,205,197
2016	940,000	277,599	1,217,599
2017	990,000	248,532	1,238,532
2018	1,040,000	217,998	1,257,998
2019	1,090,000	185,996	1,275,996
2020	1,145,000	152,378	1,297,378
2021	1,205,000	117,000	1,322,000
2022	1,265,000	79,859	1,344,859
2023	1,325,000	40,957	1,365,957
2024	<u>1,395,000</u>	<u>0</u>	<u>1,395,000</u>
Totals	<u>\$19,725,000</u>	<u>\$7,590,146</u>	<u>\$27,315,146</u>

\$36,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Dade County (Seaport)
Series 1999

Date: September 28, 1999

Final Maturity: 2025

Purpose: To provide matching funds for grants received to finance certain cruise terminal and cargo gate complex berthing improvements at the Port of Miami; container yard improvements and Port traffic circulation enhancements.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: Variable

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$845,000	\$1,008,369	\$1,853,369
2003	880,000	982,532	1,862,532
2004	920,000	955,521	1,875,521
2005	965,000	927,189	1,892,189
2006	1,005,000	897,682	1,902,682
2007	1,050,000	866,854	1,916,854
2008	1,100,000	834,558	1,934,558
2009	1,150,000	800,794	1,950,794
2010	1,200,000	765,562	1,965,562
2011	1,255,000	728,715	1,983,715
2012	1,310,000	690,254	2,000,254
2013	1,370,000	650,030	2,020,030
2014	1,430,000	608,046	2,038,046
2015	1,495,000	564,152	2,059,152
2016	1,565,000	518,204	2,083,204
2017	1,635,000	470,200	2,105,200
2018	1,705,000	420,142	2,125,142
2019	1,785,000	367,734	2,152,734
2020	1,865,000	312,978	2,177,978
2021	1,950,000	255,726	2,205,726
2022	2,035,000	195,978	2,230,978
2023	2,125,000	133,588	2,258,588
2024	2,225,000	68,262	2,293,262
2025	<u>2,325,000</u>	<u>0</u>	<u>2,325,000</u>
Totals	<u>\$35,190,000</u>	<u>\$14,023,070</u>	<u>\$49,213,070</u>

\$42,315,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Dade County (Seaport)
Series 2001 (NON-AMT)

Date: September 6, 2001

Final Maturity: 2029

Purpose: To finance the cost of capital improvements at the Port of Miami and refund the then outstanding Seaport Revenue Refunding Bonds, Series 1988C.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: *Variable*

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002			
2003	415,000	2,036,409	2,451,409
2004	705,000	1,885,500	2,590,500
2005	710,000	1,853,775	2,563,775
2006	715,000	1,821,825	2,536,825
2007	725,000	1,789,650	2,514,650
2008	735,000	1,757,025	2,492,025
2009	1,015,000	1,723,950	2,738,950
2010	1,025,000	1,678,275	2,703,275
2011	725,000	1,632,150	2,357,150
2012	995,000	1,599,525	2,594,525
2013	995,000	1,554,750	2,549,750
2014	1,265,000	1,509,975	2,774,975
2015	1,260,000	1,453,050	2,713,050
2016	1,535,000	1,396,350	2,931,350
2017	1,670,000	1,327,275	2,997,275
2018	1,670,000	1,252,125	2,922,125
2019	1,950,000	1,176,975	3,126,975
2020	1,950,000	1,089,225	3,039,225
2021	2,225,000	1,001,475	3,226,475
2022	2,225,000	901,350	3,126,350
2023	2,225,000	801,225	3,026,225
2024	2,505,000	701,100	3,206,100
2025	2,505,000	588,375	3,093,375
2026	2,505,000	475,650	2,980,650
2027	2,505,000	362,925	2,867,925
2028	2,780,000	250,200	3,030,200
2029	<u>2,780,000</u>	<u>125,100</u>	<u>2,905,100</u>
Totals	<u>\$42,315,000</u>	<u>\$33,745,209</u>	<u>\$76,060,209</u>

\$107,685,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Dade County (Seaport)
Series 2001 (AMT)

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: *Variable*

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$0	\$0	\$0
2003	585,000	5,182,341	5,767,341
2004	1,295,000	4,819,500	6,114,500
2005	1,290,000	4,761,225	6,051,225
2006	1,285,000	4,703,175	5,988,175
2007	1,275,000	4,645,350	5,920,350
2008	1,265,000	4,587,975	5,852,975
2009	1,985,000	4,531,050	6,516,050
2010	1,975,000	4,441,725	6,416,725
2011	2,275,000	4,352,850	6,627,850
2012	3,005,000	4,250,475	7,255,475
2013	3,005,000	4,115,250	7,120,250
2014	3,735,000	3,980,025	7,715,025
2015	3,740,000	3,811,950	7,551,950
2016	4,465,000	3,643,650	8,108,650
2017	4,330,000	3,442,725	7,772,725
2018	4,330,000	3,247,875	7,577,875
2019	5,050,000	3,053,025	8,103,025
2020	5,050,000	2,825,775	7,875,775
2021	5,775,000	2,598,525	8,373,525
2022	5,775,000	2,338,650	8,113,650
2023	5,775,000	2,078,775	7,853,775
2024	6,495,000	1,818,900	8,313,900
2025	6,495,000	1,526,625	8,021,625
2026	6,495,000	1,234,350	7,729,350
2027	6,495,000	942,075	7,437,075
2028	7,220,000	649,800	7,869,800
2029	<u>7,220,000</u>	<u>324,900</u>	<u>7,544,900</u>
Totals	<u>\$107,685,000</u>	<u>\$87,908,541</u>	<u>\$195,593,541</u>

\$25,000,000
US Housing and Urban Development
Loan Guarantee Assistance
Section 108
Loan to Miami-Dade County (Office of Community and Economic Development)
Parrot Jungle
Series 2000

Date: April 20, 2000

Final Maturity: 2019

Purpose: To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.

Security: The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.

Interest Rate: 7.62%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002		\$1,906,806	\$1,906,806
2003	200,000	1,906,806	2,106,806
2004	350,000	1,892,554	2,242,554
2005	500,000	1,867,529	2,367,529
2006	750,000	1,831,829	2,581,829
2007	1,000,000	1,778,354	2,778,354
2008	1,250,000	1,706,154	2,956,154
2009	1,500,000	1,615,929	3,115,929
2010	1,945,000	1,507,959	3,452,959
2011	1,945,000	1,363,095	3,308,095
2012	1,945,000	1,217,259	3,162,259
2013	1,945,000	1,068,505	3,013,505
2014	1,945,000	918,390	2,863,390
2015	1,945,000	767,497	2,712,497
2016	1,945,000	615,631	2,560,631
2017	1,945,000	462,793	2,407,793
2018	1,945,000	308,983	2,253,983
2019	<u>1,945,000</u>	<u>154,783</u>	<u>2,099,783</u>
Totals	<u>\$25,000,000</u>	<u>\$22,890,853</u>	<u>\$47,890,853</u>

\$2,500,000
US Housing and Urban Development
Contract for Loan Guarantee Assistance
Section 108 of the Housing and Community Development Act
Loan to Dade County (Office of Community and Economic Development)
Brownfield Economic Development Initiative (BEDI)
Series 2001

Security: The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.

Purpose: The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve account.

Interest Rate: 5.85%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$0	\$143,115	\$143,115
2003	69,000	146,367	215,367
2004	138,000	143,504	281,504
2005	138,000	137,115	275,115
2006	138,000	130,256	268,256
2007	138,000	123,080	261,080
2008	138,000	115,725	253,725
2009	138,000	108,093	246,093
2010	138,000	100,269	238,269
2011	138,000	92,334	230,334
2012	138,000	84,330	222,330
2013	138,000	76,050	214,050
2014	138,000	67,659	205,659
2015	138,000	59,145	197,145
2016	138,000	50,520	188,520
2017	138,000	41,743	179,743
2018	138,000	32,842	170,842
2019	138,000	23,858	161,858
2020	138,000	14,805	152,805
2021	<u>85,000</u>	<u>5,670</u>	<u>90,670</u>
Totals	<u>\$2,500,000</u>	<u>\$1,696,475</u>	<u>\$4,196,475</u>

\$10,000,000
US Housing and Urban Development
Contract for Loan Guarantee Assistance
Section 108 of the Housing and Community Development Act
Loan to Dade County (Office of Community and Economic Development)
Economic Development Initiative (EDI)
Series 2001-A

Date: August 9, 2001

Final Maturity: 2021

Purpose: The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.

Security: The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development

Interest Rate: 5.85%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$0	\$571,882	\$571,882
2003	278,000	584,879	862,879
2004	556,000	573,342	1,129,342
2005	556,000	547,599	1,103,599
2006	556,000	519,966	1,075,966
2007	556,000	491,054	1,047,054
2008	556,000	461,419	1,017,419
2009	556,000	430,672	986,672
2010	556,000	399,147	955,147
2011	556,000	367,177	923,177
2012	556,000	334,929	890,929
2013	556,000	301,569	857,569
2014	556,000	267,764	823,764
2015	556,000	233,459	789,459
2016	556,000	198,709	754,709
2017	556,000	163,347	719,347
2018	556,000	127,485	683,485
2019	556,000	91,290	647,290
2020	556,000	54,816	610,816
2021	<u>270,000</u>	<u>18,009</u>	<u>288,009</u>
Totals	<u>\$10,000,000</u>	<u>\$6,738,515</u>	<u>\$16,738,515</u>

\$12,010,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2013

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units

Security: Full faith and credit from US Housing and Urban Development

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$512,087	\$391,545	\$903,632
2003	537,052	366,580	903,632
2004	563,233	340,399	903,632
2005	590,691	312,941	903,632
2006	619,487	284,145	903,632
2007	649,687	253,945	903,632
2008	681,359	222,273	903,632
2009	714,575	189,057	903,632
2010	749,411	154,221	903,632
2011	785,945	117,687	903,632
2012	824,259	79,373	903,632
2013	<u>803,897</u>	<u>39,190</u>	<u>843,087</u>
Totals	<u>\$8,031,683</u>	<u>\$2,751,356</u>	<u>\$10,783,039</u>

\$1,960,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2004

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$172,804	\$18,300	\$191,104
2003	178,852	12,252	191,104
2004	<u>171,201</u>	<u>5,992</u>	<u>177,193</u>
Totals	<u>\$522,857</u>	<u>\$36,544</u>	<u>\$559,401</u>

\$1,800,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2006

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development

Debt Service Schedule

Interest Rate: 3.625%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$132,806	\$25,463	\$158,269
2003	137,620	20,649	158,269
2004	142,609	15,660	158,269
2005	147,778	10,491	158,269
2006	<u>141,619</u>	<u>5,134</u>	<u>146,753</u>
Totals	<u>\$702,432</u>	<u>\$77,397</u>	<u>\$779,829</u>

\$4,029,974
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2006

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development

Interest Rate: 3.875%			
September 30,	Principal	Interest	Total Debt Service
2002	\$299,031	\$61,589	\$360,620
2003	310,618	50,002	360,620
2004	322,654	37,966	
2005	335,157	25,463	Total Debt Service
2006	<u>321,945</u>	<u>12,475</u>	<u>334,420</u>
Totals	<u>\$1,589,405</u>	<u>\$187,495</u>	<u>\$1,055,660</u>

\$1,355,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2007

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units

Security: Full faith and credit from US Housing and Urban Development

Interest Rate: 3.75%			
Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$92,090	\$22,451	\$114,541
2003	95,544	18,997	114,541
2004	99,127	15,414	114,541
2005	102,844	11,697	114,541
2006	106,701	7,840	114,541
2007	<u>102,375</u>	<u>3,839</u>	<u>106,214</u>
Totals	<u>\$598,681</u>	<u>\$80,238</u>	<u>\$678,919</u>

\$1,735,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2008

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development

Interest Rate: 4.25%

Ending September 30,	Principal	Interest	Total Debt Service
2002	\$109,283	\$750,259	\$859,542
2003	113,928	31,886	
2004	118,770	27,044	Total Debt Service
2005	123,818	21,996	145,814
2006	129,080	16,734	145,814
2007	134,566	11,248	145,814
2008	<u>130,098</u>	<u>5,529</u>	<u>135,627</u>
Totals	<u>\$859,543</u>	<u>\$864,696</u>	<u>\$1,432,611</u>

\$5,045,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2009

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development

Interest Rate: 6.00%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$294,211	\$172,775	\$466,986
2003	311,864	155,122	466,986
2004	330,576	136,410	466,986
2005	350,410	116,576	466,986
2006	371,435	95,551	466,986
2007	393,721	73,265	466,986
2008	417,344	49,642	466,986
2009	<u>410,019</u>	<u>24,601</u>	<u>434,620</u>
Totals	<u>\$2,879,580</u>	<u>\$823,942</u>	<u>\$3,703,522</u>

\$10,160,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2012

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development

Interest Rate: 5.00%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2002	\$465,747	\$328,181	\$793,928
2003	489,034	304,894	793,928
2004	513,486	280,442	793,928
2005	539,160	254,768	793,928
2006	566,118	227,810	793,928
2007	594,424	199,504	793,928
2008	624,145	169,783	793,928
2009	655,352	138,576	793,928
2010	688,120	105,808	793,928
2011	722,526	71,402	793,928
2012	<u>705,518</u>	<u>35,276</u>	<u>740,794</u>
Totals	<u>\$6,563,630</u>	<u>\$2,116,444</u>	<u>\$8,680,074</u>

\$9,000,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Final Maturity: 2012

Purpose: For Public Housing for 536 Section 8 new construction units which are spread out among nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wyndwood, Little Havana, River Side, Perrine Gardens, Goulds, Gibson Plaza, Coconut Grove).

Security: Full faith and credit from US Housing and Urban Development

Interest Rate: 3.50%

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	\$545,000	\$439,770	\$984,770
2003	570,000	410,885	980,885
2004	595,000	380,675	975,675
2005	625,000	349,140	974,140
2006	655,000	316,015	971,015
2007	685,000	281,300	966,300
2008	725,000	241,570	966,570
2009	760,000	199,520	959,520
2010	805,000	155,440	960,440
2011	670,000	108,750	778,750
2012	530,000	69,890	599,890
2013	<u>675,000</u>	<u>39,150</u>	<u>714,150</u>
Totals	<u>\$7,840,000</u>	<u>\$2,141,450</u>	<u>\$8,866,450</u>

**FY 2002-03 CAPITAL OUTLAY RESERVE
FUND 310, SUBFUND 313**

	Committed Carryover	FY 2002-03	Future	Total
<u>REVENUES:</u>				
Cogeneration Plant Settlement		\$267		\$267
Committed Carryover	\$32,061			32,061
Handicapped Parking Fines		150		150
Interest Earnings		500		500
Payment in Lieu of Taxes		200		200
Reprogrammed Carryover		1,000		1,000
Seaquarium Lease Payment		400		400
Team Metro Lot Clearing Revenue		100		100
Telecommunications Revenue		2,000		2,000
Transfer from Business Development		170		170
Transfer from Cable Television Revenue Fund		220		220
Transfer from Countywide General Fund		8,577	6,000	14,577
Transfer from Finance Fund		7,000		7,000
Transfer from UMSA		32,003		32,003
Transfer from Vehicle Trust Fund		2,100		2,100
Water and Sewer Contribution for Park Sewer Connections		3,000		3,000
TOTAL REVENUES	\$32,061	\$57,687	\$6,000	\$95,748
<u>PROJECT APPROPRIATIONS:</u>				
Unsafe Structures Demolition		\$1,650		\$1,650
Business Development Oracle System		200		200
Answer Center		1,000		1,000
Application Development Tools		260		260
Data Storage Capacity		140		140
Data Warehouse Development		300		300
Disaster Recovery System		150		150
DPCC Second Floor Reconfiguration	248	278		526
E-Government Projects		2,500		2,500
Electronic Data Management System		2,500		2,500
Employee Services Online		765		765
Finance Department Credit and Collection Historical Data Conversion		50		50
Finance Department Tax Collection System		200		200
Finance Department Tax Collector Voice Response System		500		500
Financial Enterprise Resource Planning System		500		500
Forms Conversion Project		222		222
Hardware and Software Improvements		300		300
Human Services PC Replacement		200		200
Information Technology Security Improvements		800		800
Internet Development Platform		225		225
Mainframe Chargeback System		43		43
Medical Examiner Special Analysis Software		250		250
Online Reports Development		403		403
Oracle Data Warehouse Expansion		300		300
Oracle Database Management System Licenses		328		328
Park and Recreation Financial Management System		350		350
Printer Operation Improvements		100		100
Radio Tower Replacement	750			750
SQL Server Infrastructure ad Licenses		120		120
Technology Infrastructure Improvements and Fiber Expansion	2,250			2,250

**FY 2002-03 CAPITAL OUTLAY RESERVE
FUND 310, SUBFUND 313**

	Committed Carryover	FY 2002-03	Future	Total
Teleworking Initiative		520		520

**FY 2002-03 CAPITAL OUTLAY RESERVE
FUND 310, SUBFUND 313**

	Committed Carryover	FY 2002-03	Future	Total
PROJECT APPROPRIATIONS (cont'd)				
Wireless Application Development Tools		\$24		\$24
Video Product Equipment	68	440		508
CAA Head Start Centers - West Little Havana and North Miami	744	270		1,014
Head Start Modular Classroom Replacements		900		900
County Attorney Computer Equipment	38			38
County Attorney Office Reconfiguration	16			16
Museum of Science Repairs and Renovations		130		130
Beach Renourishment		1,000		1,000
Miami River Dredging	1,847			1,847
Tax Collector Office Reconfiguration	370			370
Removal of Air Raid Sirens	39			39
Americans with Disabilities Act Barrier Removal Projects	2,779	1,300		4,079
Caleb Center Carpet Cooling Tower Replacement		180		180
Caleb Center Carpet Replacement		300		300
Dade County Courthouse Air Handler Replacement		500		500
Dade County Courthouse Carpet Replacement		450		450
Flagler Building Carpet Replacement		100		100
Small Scale Work Order Projects		4,000		4,000
Stephen P. Clark Center Carpet Replacement		250		250
Stephen P. Clark Center Furnishings		2,000		2,000
Human Services Facility Maintenance Repairs		350		350
Wynwood Neighborhood Service Center Repairs	280	150		430
Dade County Courthouse Americans with Disabilities Act Improvements and Life Safety Upgrades	698	2,646		3,344
Juvenile Justice Center Security Improvements	225			225
Richard E. Gerstein Justice Building Service Counter Improvements	760			760
Richard E. Gerstein Justice Building Repairs and Renovations	762			762
South Dade Justice Center Courtroom Buildout	490			490
Medical Examiner Equipment		200		200
Annual Roof Maintenance Contracts		57		57
Caleb Center Parking Lot Repairs	500			500
Lease/Leaseback Transaction Debt Service - Interim Financing		2,000		2,000
Facility Repairs and Renovations	593	5,466		6,059
Miami River Design Center	100			100
Safety-Related Repairs	3,696			3,696
Transfer to Debt Service - Country Club of Miami	600			600
Transfer to Debt Service - Crandon Tennis Center		62		62
Little Haiti Health Center	200			200
Human Services Work Orders and Service Tickets		1,200		1,200
Criminal Justice Facilities Reserve		1,500		1,500
Medical Examiner Building Repairs	258			258
Public Defender Sixth Floor Renovation and Elevator Modernization	350			350
State Attorney Records Center		350		350
Transfer to Debt Service - Air Rescue Helicopter		758		758
Transfer to Debt Service - Transit Buses		3,000		3,000
Areawide Park Renovations	632	1,000		1,632
Brothers to the Rescue Memorial Park Parking Lot	150			150
Carol City Community Center			6,000	6,000
Community Based Organization Grants for Local Park Renovations	1,153	500		1,653
Country Village Park Improvements	200			200
Crandon Park Improvements		250		250

**FY 2002-03 CAPITAL OUTLAY RESERVE
FUND 310, SUBFUND 313**

	Committed Carryover	FY 2002-03	Future	Total
Environmental and Safety Improvements	100	250		350
PROJECT APPROPRIATIONS (cont'd)				
Golf Club of Miami Improvements		\$1,500		\$1,500
Golf Facilities Improvements	400			400
Heavy and Mobile Beach Equipment Replacement		150		150
Heavy and Mobile Equipment Replacement - Countywide		150		150
Heavy and Mobile Equipment Replacement - Unincorporated Area		150		150
Local Park Renovations	1,581	1,500		3,081
North Shore Beach Maintenance Facility	480			480
North Trail Park Improvements	100			100
Outdoor Lighting Safety Repairs	813			813
Park Facilities Sewer Connections	1,717	3,000		4,717
Vehicle Communication Equipment	75			75
Zoning Ordinance Re-Write	367			367
Computer Assisted Mass Appraisal System (CAMA)		400		400
Consultant Traffic Counts		65		65
Grand Avenue Refurbishment	230			230
Pavement Markings Crew		435		435
Pavement Stripings and Markings		250		250
Transfer to Fund 360, Subfund 001 - Quality Neighborhoods Improvement Program (Phase II)	5,370			5,370
Traffic Control Devices - Replacements		1,900		1,900
Traffic Loop Repairs		250		250
Solid Waste Lot Clearing Countywide		1,000		1,000
Team Metro Abandoned Vehicle Removal	32			32
Team Metro Lot Clearing - Unincorporated Area		200		200
TOTAL PROJECT APPROPRIATIONS	\$32,061	\$57,687	\$6,000	\$95,748

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS

(Fund 360, Subfund 008, 009, 010)

(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$200,941	\$78,055	\$0	\$278,996
Interest Earnings	54,887	8,391	2,505	65,783
Municipal Contribution	5,900	0	0	5,900
Cash Donations	22,200	20,000	0	42,200
State of Florida	0	0	0	0
Historic Preservation Grant	850	0	0	850
Tourism and Economic Development Grant	300	0	0	300
Department of State	1,500	0	0	1,500
Division of Cultural Affairs	2,500	0	0	2,500
Convention Development Tax	7,080	0	0	7,080
Non-County Contributions	1,047	\$0	0	1,047
Miscellaneous	300	24	48	372
Total	<u>\$297,505</u>	<u>\$106,470</u>	<u>\$2,553</u>	<u>\$406,528</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,200	\$0	\$0	\$1,200
Existing Cultural Facilities	4,443	3,565	0	8,008
Neighborhood Cultural Facilities	1,000	7,220	2,500	10,720
North Dade and Hialeah Cultural Facilities	5,697	2,220	250	8,167
Performing Arts Center	119,247	124,076	97,315	340,638
South Miami-Dade Cultural Center	2,101	11,778	18,074	31,953
Transfer to Debt Service	0	5,842	0	5,842
Total	<u>\$133,688</u>	<u>\$154,701</u>	<u>\$118,139</u>	<u>\$406,528</u>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 001)
(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$77,679	\$0	\$0	\$77,679
Interest Earnings	10,801	450	0	11,251
Total	<u>\$88,480</u>	<u>\$450</u>	<u>\$0</u>	<u>\$88,930</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$359	\$0	\$0	\$359
Local Park Improvements	16,607	7,400	3,678	27,685
Sidewalks	35,215	0	0	35,215
Road Resurfacing	11,170	0	0	11,170
Glenwood Heights Street Improvements - Phase I	520	0	0	520
South Moton Street Improvements	365	0	0	365
West Little Rivers Improvements - Phase III	350	0	0	350
Transfer to Project 370008 - District 9 Police Station	1,000	0	0	1,000
Northwest Seventh Avenue Sewer Improvements	2,500	0	0	2,500
Transfer to Project 361110 for Project Administration	2,115	562	0	2,677
Reserve for Future Expenditures and Contingencies	0	0	7,089	7,089
Total	<u>\$70,201</u>	<u>\$7,962</u>	<u>\$10,767</u>	<u>\$88,930</u>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

**PARK AND RECREATION
Safe Neighborhood Parks Bonds
(Fund 350, Subfund 352)
(dollars in thousands)**

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 380, Subfund 38A	\$46,381	\$20,536	\$59,558	\$126,475
Total	\$46,381	\$20,536	\$59,558	\$126,475
 <u>Expenditures:</u>				
ADA Compliance Projects	\$30	\$300	\$1,170	\$1,500
Bayside Park Improvements	6,464	3,600	6,836	16,900
Challenge and Interest Earnings Projects	1,443	0	0	1,443
Local Park Improvements	6,365	4,011	7,474	17,850
Local Parks Per Capita Allocation	4,506	2,000	3,744	10,250
Metropolitan Park Improvements	5,319	2,469	7,012	14,800
Miami MetroZoo Improvements	2,347	1,737	7,916	12,000
Natural Areas Restoration	3,528	472	0	4,000
New Local Park Development	13,004	2,500	9,378	24,882
New Metropolitan Park Development	3,322	3,000	11,528	17,850
Pool Improvements and Development	53	447	4,500	5,000
Total	\$46,381	\$20,536	\$59,558	\$126,475

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

PROFESSIONAL SPORTS TAX FRANCHISE FACILITIES TAX BONDS

Special Obligation Bonds

(Fund 360, Subfund 007)

(Projects 368015, 368016)

(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$1,000	\$0	\$0	\$1,000
Interest Earnings	371	0	0	371
	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$1,371	\$0	\$0	\$1,371
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditures:</u>				
Crandon Tennis Center Improvements	\$600	\$200	\$200	1,000
Contingency Reserve	0	0	371	371
	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$600	\$200	\$571	\$1,371
	<hr/>	<hr/>	<hr/>	<hr/>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

**FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund 360, Subfund 006, Project 368014)
(dollars in thousands)**

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$26,425	\$0	\$0	\$26,425
Interest Earnings	7,929	419	0	8,348
Transfer from Fire Impact Fees	1,643	0	0	1,643
Developer Fees Donations	272	0	0	272
Non-County Contributions	500	0	0	500
	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$36,769	\$419	\$0	\$37,188
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditures:</u>				
ADA Compliance Projects	\$425	\$400	\$0	\$825
East Homestead Fire Rescue Station	0	150	1,353	1,503
East Kendall Fire Rescue Station	45	700	2,445	3,190
International Gardens Fire Rescue Station	200	271	1,674	2,145
Training Facility	160	340	21,155	21,655
West Kendall Fire Rescue Station	270	1,605	0	1,875
Arbitrage Rebate Payment	0	0	0	0
Reserve for Contingencies	0	0	5,995	5,995
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Total	\$1,100	\$3,466	\$32,622	\$37,188
	<hr/>	<hr/>	<hr/>	<hr/>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

PARK AND RECREATION

Crandon Tennis Center Retractable Bleachers Project

(Fund 360, Subfund 367, Project 367030)

(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Financing Proceeds	\$2,000	\$0	\$0	\$2,000
Interest Earnings	107	75	0	182
	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$2,107	\$75	\$0	\$2,182
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditures:</u>				
Capital Expenditures	\$0	\$600	\$1,400	\$2,000
Loan Issuance Costs	8	0	0	8
Transfer to Debt Service	29	145	0	174
	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$37	\$745	\$1,400	\$2,182
	<hr/>	<hr/>	<hr/>	<hr/>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002
(Fund 361, Subfund 003)
(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$51,000	\$0	\$0	\$51,000
Transfer from Fund 361, Subfund 001	5,000	0	0	5,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	5,370	0	0	5,370
Interest Earnings	493	1,482	0	1,975
Total	<u>\$61,863</u>	<u>\$1,482</u>	<u>\$0</u>	<u>\$63,345</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,000	\$0	\$0	\$1,000
Local Park Improvements	1,837	6,430	10,103	18,370
Sidewalks	2,941	8,824	0	11,765
Road Resurfacing	3,131	9,394	0	12,525
Local Drainage Improvements	1,411	10,924	0	12,335
Contractors Training Program	0	0	2,500	2,500
Reserve for Future Expenditures and Contingencies	0	0	4,850	4,850
Total	<u>\$10,320</u>	<u>\$35,572</u>	<u>\$17,453</u>	<u>\$63,345</u>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM

Stormwater Utility Revenue Bonds, Series 1999

(Fund 361, Subfund 002)

(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$40,906	\$0	\$0	\$40,906
Interest Earnings	4,546	270	0	4,816
Total	\$45,452	\$270	\$0	\$45,722
<u>Expenditures:</u>				
Bond Issuance Costs	\$415	\$0	\$0	\$415
Local Drainage Improvements	13,388	4,612	0	18,000
Major Drainage Improvements	18,224	3,646	630	22,500
Transfer to Project 361110 for Project Administration	804	335	0	1,139
Reserve for Future Expenditures and Contingencies	0	0	3,668	3,668
Total	\$32,831	\$8,593	\$4,298	\$45,722

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM

Bond and Project Administration

(Fund 361, Project 361110)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 361, Subfund 001	\$2,115	\$562	\$0	\$2,677
Transfer from Fund 361, Subfund 002	804	335	0	1,139
	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$2,919	\$897	\$0	\$3,816
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>Expenditures:</u>				
Capital Improvements Construction				
Coordination Office	\$1,068	\$424	\$0	\$1,492
Business Development	241	48	0	289
Environmental Resources Management	131	27	0	158
Finance	224	49	0	273
Management and Budget	224	49	0	273
Park and Recreation	545	200	0	745
Public Works	486	100	0	586
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Total	\$2,919	\$897	\$0	\$3,816
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

CRIMINAL JUSTICE FACILITIES BOND PROGRAM

Corrections and Rehabilitation

(Fund 370, Subfund 37E)

(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$3,412</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,412</u>
Total	<u><u>\$3,412</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$3,412</u></u>
<u>Expenditures:</u>				
Training and Treatment Center - Laundry Operations Upgrade	200	477	0	677
Turner Guildford Knight Detention Center Medical Facility Modifications	<u>1,035</u>	<u>1,700</u>	<u>0</u>	<u>2,735</u>
Total	<u><u>\$1,235</u></u>	<u><u>\$2,177</u></u>	<u><u>\$0</u></u>	<u><u>\$3,412</u></u>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

JUVENILE JUSTICE COURTHOUSE SPECIAL OBLIGATION BONDS

New Juvenile Justice Courthouse

(dollars in thousands)

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Juvenile Justice Courthouse Bond Proceeds	\$63,570	\$0	\$0	\$63,570
Criminal Justice Bond Proceeds	9,375	0	0	9,375
Civil Filing Fee Revenue	10,595	0	0	10,595
Court Facilities Improvement Fund	1,300	0	0	1,300
Court Improvement Fund	900			900
Criminal Justice Interest Earnings	260	0	0	260
Interest Earnings	0	2,525	0	2,525
	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$86,000</u>	<u>\$2,525</u>	<u>\$0</u>	<u>\$88,525</u>
 <u>Expenditures:</u>				
Juvenile Justice Courthouse	\$236	\$8,722	\$77,042	\$86,000
Reserve	0	0	2,525	2,525
	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$236</u>	<u>\$8,722</u>	<u>\$79,567</u>	<u>\$88,525</u>

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

**SAFE NEIGHBORHOOD PARKS BONDS
(Fund 380, Subfund 38A, 38B, 38C, 38D)
(dollars in thousands)**

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$130,115	\$11,355	\$58,530	\$200,000
Interest Earnings	12,980	1,098	0	14,078
Total	<u>\$143,095</u>	<u>\$12,453</u>	<u>\$58,530</u>	<u>\$214,078</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,301	\$99	\$600	\$2,000
Bond Administration	1,866	498	0	2,364
<u>Specified Projects</u>				
Transfers to Miami-Dade Park and Recreation	46,381	20,536	59,558	126,475
Municipalities	32,995	152	3,749	36,896
<u>Per Capita Projects</u>				
Transfers to Miami-Dade Park and Recreation	2,295	764	7,088	10,147
Municipalities & Not-for-Profit Organizations	9,396	169	38	9,603
<u>Challenge Grants</u>				
Transfers to Miami-Dade Park and Recreation	439	0	134	573
Municipalities & Not-for-Profit Organizations	14,277	0	0	14,277
<u>Interest Earnings Grants</u>				
Transfers to Miami-Dade Park and Recreation	3,510	600	0	4,110
Municipalities & Not-for-Profit Organizations	3,908	0	2,001	5,909
Arbitrage Liability Reserve	1,695	0	0	1,695
Total	<u>\$118,063</u>	<u>\$22,818</u>	<u>\$73,168</u>	<u>\$214,049</u>

MIAMI - DADE COUNTY
Quality Neighborhoods Improvement Program (QNIP)
(\$ in 000s)

Commission District	Allocation	Drainage	Resurfacing	Parks	Sidewalks *	Other	District Total
District 01	QNIP I	11,364	2,144	2,070	4,368	1,000	20,946
	QNIP II	1,850	1,850	1,500	1,850	0	7,050
	Total	\$13,214	\$3,994	\$3,570	\$6,218	\$1,000	\$27,996
District 02	QNIP I	9,922	944	1,440	12,657	2,850	27,813
	QNIP II	1,400	1,400	720	1,400	0	4,920
	Total	\$11,322	\$2,344	\$2,160	\$14,057	\$2,850	\$32,733
District 03	QNIP I	5,103	145	785	2,670	520	9,223
	QNIP II	350	350	250	350	0	1,300
	Total	\$5,453	\$495	\$1,035	\$3,020	\$520	\$10,523
District 04	QNIP I	3,449	132	700	882	0	5,163
	QNIP II	335	325	500	315	0	1,475
	Total	\$3,784	\$457	\$1,200	\$1,197	\$0	\$6,638
District 05	QNIP I	175	0	0	0	0	175
	QNIP II	0	0	0	0	0	0
	Total	\$175	\$0	\$0	\$0	\$0	\$175
District 06	QNIP I	769	872	0	935	0	2,576
	QNIP II	750	750	100	750	0	2,350
	Total	\$1,519	\$1,622	\$100	\$1,685	\$0	\$4,926
District 07	QNIP I	1,796	15	0	306	0	2,117
	QNIP II	800	800	100	800	0	2,500
	Total	\$2,596	\$815	\$100	\$1,106	\$0	\$4,617
District 08	QNIP I	4,776	2,628	1,370	2,788	0	11,562
	QNIP II	1,550	1,750	2,750	1,000	0	7,050
	Total	\$6,326	\$4,378	\$4,120	\$3,788	\$0	\$18,612
District 09	QNIP I	3,962	1,219	4,050	3,210	365	12,806
	QNIP II	1,500	1,500	2,500	1,500	0	7,000
	Total	\$5,462	\$2,719	\$6,550	\$4,710	\$365	\$19,806
District 10	QNIP I	7,668	1,019	3,380	1,633	0	13,700
	QNIP II	1,500	1,500	3,000	1,500	0	7,500
	Total	\$9,168	\$2,519	\$6,380	\$3,133	\$0	\$21,200
District 11	QNIP I	1,351	1,054	7,670	1,241	0	11,316
	QNIP II	1,700	1,700	2,750	1,700	0	7,850
	Total	\$3,051	\$2,754	\$10,420	\$2,941	\$0	\$19,166
District 12	QNIP I	11,118	731	2,970	497	0	15,316
	QNIP II	600	600	1,700	600	0	3,500
	Total	\$11,718	\$1,331	\$4,670	\$1,097	\$0	\$18,816
District 13	QNIP I	5,707	268	1,000	1,990	0	8,965
	QNIP II	0	0	2,500	0	0	2,500
	Total	\$5,707	\$268	\$3,500	\$1,990	\$0	\$11,465
Multi-District / Contingency / Training Program	QNIP I	61	0	2,250	0	538	2,849
	QNIP II	0	0	0	0	5,005	5,005
	Total	\$61	\$0	\$2,250	\$0	\$5,543	\$7,854
Program Total	QNIP I	67,221	11,171	27,685	33,177	5,273	144,527
	QNIP II	12,335	12,525	18,370	11,765	5,005	60,000
	Total	\$79,556	\$23,696	\$46,055	\$44,942	\$10,278	\$204,527

* Includes allocation for safe-route to school sidewalks.

**QUALIFIED NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE I PRIOR TO JANUARY 31,
2002**

Commission District	Park Name	General Scope of Work	Amount
12	Acadia	Install access control	40,000
13	Amelia Earhart	Construct outdoor amphitheater	1,000,000
01	Andover	Upgrade ball courts, picnic area, add walkway and water fountain; replace playground	130,000
02	Arcola	Replace playground	75,000
02	Arcola Lakes	Upgrade vita course and complete 8 inch perimeter fence	97,000
02	Area 226	Replace small playground	18,000
08	Bill Sadowski	Provide Nature Center Aquarium exhibits	40,000
04	Biscayne Shores	Clear and grade park; install access controls	200,000
10	Blue Lakes	Install access controls	40,000
09	Bonanza Ranch Estates	Grade, sod park; construct access controls; add playground	250,000
01	Buccaneer	Install access controls	80,000
01	Bunche	Install lighting	50,000
10	Concord	Install access controls	40,000
11	Coral Estates	Renovate recreation center	100,000
12	Doral	Install playground; add parking lot	200,000
11	Forest Lakes	Install lighting for basketball courts	50,000
02	Gwen Cherry	Install lighting for football field and install access control	300,000
11	Hammocks	Construct walkway	100,000
11	International Gardens	Construct lighted pathway; add sodding	50,000
08	Kendale	Repair walkways, add benches, grade and sod areas; replace some playground equipment	40,000
11	Kendale Lakes	Kendale Lakes area: Acquire land and construct site improvements	400,000
11	Lago Mar	Construct lighted walkway	100,000
11	McMillan	Fill, grade and sod soccer field, construct drainage improvements; install irrigation; back light adjacent field	450,000
10	Miller Drive	Renovate restrooms	200,000
08	Modello	Install ballfield lighting	150,000
Multiple Parks	Multiple Parks	Paint various community and neighborhood parks	550,000
Multiple Parks	Multiple Parks	Install water coolers at new and existing locations	300,000
Multiple Parks	Multiple Parks	Replace park signs	150,000
Multiple Parks	Multiple Parks	Install security lighting	150,000
01	Myrtle Grove	Replace playground	75,000

**QUALIFIED NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE I PRIOR TO JANUARY 31,
2002**

Commission District	Park Name	General Scope of Work	Amount
09	Naranja	Replace playground	75,000
08	Naranja Lakes	Install access controls	40,000
04	Ojus	Renovate recreation center; upgrade recreation facilities	500,000
11	Olympic	Install access control and playground	130,000
08	Palmetto Roller Hockey	Construct improvements to roller hockey rink	100,000
08	Palmland	Install playground and walkways	100,000
03	Partners	Resurface tennis courts	7,563
12	Ruben Dario	Light athletic field; add additional fill to field and grade	330,000
01	Sierra	Replace playground	75,000
11	Water Oaks	Replace access control	15,000
11	West Kendall District	Acquire land	1,500,000
		Totals (40 completed projects)	8,297,563
		Projected Open Projects as of 10/01/02	
10	A. D. "Doug" Barnes	Construct ball courts and parking; replace interior access controls	0
09	Arvida	Access control and walkway	75,000
11	Bird Lakes	Construct small recreation center	500,000
01	Carol	Complete construction of small recreation center	660,000
08	Chapman Field	Upgrade access control, bleachers, signage, irrigation and parking lot	300,000
12	Country Village	Add fill and do necessary grading for athletic field development	250,000
09	Devonaire	Construct lighted parking lot, replace playground and add lighting	350,000
12	Doral Meadow	Construct restroom building; light soccer fields	750,000
09	Eureka	Replace recreation center	300,000
09	Goulds	Complete phase II construction of recreation center; light athletic field	1,500,000
11	Kendale Lakes	Repave pathways; install irrigation and playground	200,000
10	Kendall Indian Hammocks	Construct restroom, concession area and storage building	400,000
10	Kendall Soccer	Complete phase 1: improvements for 2 soccer fields and parking including restrooms, concession buildings, etc.	1,600,000

**QUALIFIED NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE I PRIOR TO JANUARY 31,
2002**

Commission District	Park Name	General Scope of Work	Amount
08	Lakes By The Bay	Construct roadway and field center	250,000
08	Leisure	Complete renovation of recreation center	100,000
02	Little River	Renovate recreation center	500,000
01	Miami Carol City	Construct recreation center and install walkway lighting	1,000,000
Multiple Parks	Multiple Parks	Provide construction contingency for unforeseen conditions	100,000
12	N & J Reach	Complete renovation of recreation center and construct basketball courts	300,000
03	North Shorecrest	Acquire two sites totalling 2.78 acres at North East 88 and 89 St	435,000
12	North Trail	Install access control and playground	600,000
03	Olinda	Renovate recreation center	342,437
08	Perrine Addition	Begin development of new addition to park	250,000
12	Royal Oaks	Continue site improvements (demucking); add restroom/storage building, lights	0
11	Royale Green	Replace playground, add soccer field and irrigation	175,000
09	Sgt. Joseph Delancy	Renovate courts; install access control, playground and bleachers	300,000
02	Soar	Renovate recreation centers	100,000
11	Tamiami	Construct roller hockey rink and ball pavilion, connect walkways; upgrade access control and irrigation	2,850,000
12	The Women's Park	Construct Gallery building and other improvements	500,000
09	West Perrine	Construct recreation center and aquatic features; remove existing pool	1,200,000
11	Wild Lime	Construct restroom, light fields and expand parking	1,050,000
		INCOMPLETE PROJECTS - SUB-TOTALS	16,937,437
02	Martin Luther King Jr. Memorial	Complete expansion and renovation of recreation center	350,000
10	Tropical	Construct new baseball fields and upgrade irrigation	1,100,000
		SEPARATE PROJECTS - SUB-TOTALS	1,450,000
		QNIP1 PROGRAM - TOTALS	26,685,000

Miami-Dade County
Quality Neighborhoods Improvement Program - Phase II
Based on new Commission District boundaries as of January 1, 2002

Commission District	Park Name	General Scope of Work
01	Brentwood	Complete parking
01	Brentwood	Construct fields and courts
01	Buccaneer	Construct picnic shelter
01	Bunche	Replace playground
01	Carol City Community Center	Complete running track facility and site improvements
01	Country Village	Complete recreation center and two ballfields
01	Miami Carol City	Install playground equipment
02	Arcola Lakes	Construct additional site and drainage improvements
02	Biscayne Park	Clear property and begin development
02	Little River	Renovate recreation center
02	Melrose Elementary	Construct improvements to recreation
02	N.W. Highlands	Improvements (access control, landscaping, etc.)
02	Oak Grove Park	Expand parking lot
02	Soar	Renovate recreation centers
03	North Shorecrest Area	Develop newly acquired Military Trail and N. Shorecrest Parks
04	Biscayne Shores	Construct additional site improvements
04	Highland Oaks	Install pathway lighting
04	Ojus	Complete facility court lighting
06	San Jacinto	Construct site improvements
08	Arvida	Construct access control, walkway, signage, and minimum landscaping
08	Cherry Grove	Complete park improvements
08	Continental	Complete walkways and building renovations
08	Continental	Construct picnic shelter
08	Coral Reef	Complete parking lot
08	Coral Reef	Construct restroom
08	Gloria Floyd Elementary School	Install playground
08	Lakes By The Bay	Construct roadway, field center and complete phase I improvements
08	Lakes By The Bay	Develop picnic area
09	Cutler Ridge Skate	Construct skate area (Phase I)
09	Deerwood	Continue development of fields, pathways and irrigation and complete building including related parking
09	Eureka	Replace recreation center, light parking lot and add connecting walkway

Miami-Dade County
Quality Neighborhoods Improvement Program - Phase II
Based on new Commission District boundaries as of January 1, 2002

Commission District	Park Name	General Scope of Work
09	Goulds	Complete phase II construction of recreation center; light athletic field
09	Southridge	Complete recreation center
09	Three Lakes	Complete soccer complex, including related parking
10	Blue Lakes	Install lights along walkway
10	Kendall Indian Hammocks	Construct maintenance building and walkways
10	Kendall Soccer	Construct lighted soccer fields, parking, and a restroom concession building
10	Kendall Soccer	Construct restroom, parking, and 2 lighted fields (Phase II)
10	Tropical	Develop skate area
10	Tropical Estates	Complete recreation center renovation
11	Kendale Lakes Park	Install walkway lights on adjacent school site
11	Miller's Pond	Complete recreation center
11	New Park	Acquire 5-acre parcel in Kendale Lakes, near Miami National Golf Club
11	Sandpiper	Construct restroom/storage building
11	Tamiami	Light roller hockey rink
11	West Kendall District	Construct connecting road bridge
11	Wild Lime	Construct restroom, light fields, expand parking
12	Doral	Complete restroom building
12	Doral Meadow	Construct field center and lighted soccer fields
12	North Trail	Construct parking, building, sodding, fields and courts
13	Amelia Earhart	Construct softball complex

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM
Miami-Dade Park and Recreation Department Projects
(\$ in '000s)

Park Project	Preliminary Scope of Work *	Budget for FY03 CB
NEW METROPOLITAN PARK DEVELOPMENT PROJECT # 9341051		
Camp Owaissa Bauer Addition	Acquire natural areas and in-holdings linked to existing park property	500
Charles Deering Estate Outparcels Acquisition	Acquire natural areas and in-holdings linked to existing park property	2,000
East Greynolds/Oleta River Corridor Acquisition	Acquire natural areas and in-holdings linked to existing park property	600
FIU North Campus	Develop lighted soccer fields, multipurpose ballfields and sand volleyball courts for public recreation area to serve northeast Miami-Dade and intramural for FIU	2,000
Hispanic Heritage Cultural Arts Facility	Develop Hispanic heritage cultural arts facility	800
Ives Estates	Initiate 100-acre regional park development, including youth and adult athletic facilities	3,000
PLANT Additions	Acquire natural areas and in-holdings linked to existing park property	500
Redland Fruit & Spice Outparcel Acquisition	Acquire natural areas and in-holdings linked to existing park property	
South Miami-Dade Cultural Arts Center	Initiate design and development of South Miami-Dade Cultural Arts Facility	
South Miami-Dade Greenway	Complete the development of the South Miami-Dade Greenway Plan	1,800
METROPOLITAN PARK DEVELOPMENT SUBTOTAL		\$11,200
METROPOLITAN PARK IMPROVEMENTS PROJECT #9341061		
Amelia Earhart	Further park development with soccer fields, a softball complex, and swimming beach	6,000
Camp Owaissa Bauer	Renovate and upgrade group cabins and lodge/kitchen, and swimming pool for youth groups	2,000
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation	
Greynolds	Renovate and repair youth campground, install automatic irrigation, rehabilitate entry feature, install picnic shelters and complete engineering on swimming hole restoration	3,000
Larry & Penny Thompson	Renovate and upgrade pool, shelter, light shuffleboard courts, install basketball court, tot lot, sand volleyball pit, recreation building, and for cable television	1,000
Redland Fruit & Spice	Continue renovation and upgrading of gardens, orchards, arbors and buildings	1,500
METROPOLITAN PARK IMPROVEMENTS SUBTOTAL		\$13,500
BAY SIDE PARK IMPROVEMENTS PROJECT #9341071		
Black Point	Complete park development, including canal improvements, picnic area upgrades, northside restroom building	500
Chapman Field	Initiate master plan development, including picnic shelters, fishing and canoe launch areas	2,000
Homestead Bayfront	Renovate and upgrade atoll pool and picnic area	1,000
Matheson Hammock	Renovate and upgrade the atoll pool, roadways and picnic grounds	2,000
BAY SIDE PARK IMPROVEMENTS SUBTOTAL		\$5,500
Architectural Barrier Removal	Provide ADA compliance at existing facilities	1,500

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM
Miami-Dade Park and Recreation Department Projects
(\$ in '000s)

Park Project	Preliminary Scope of Work *	Budget for FY03 CB
ADA COMPLIANCE SUBTOTAL		\$1,500
Natural Areas Restoration	Restore park and recreation natural areas and preserves to a maintenance level	4,000
NATURAL AREAS RESTORATION SUBTOTAL		\$4,000
Miami Metrozoo	Continued development of second lobe, including exhibits, paddocks, pathways and landscaping	9,000
MIAMI METROZOO IMPROVEMENTS SUBTOTAL		\$9,000
NEW LOCAL PARK DEVELOPMENT PROJECT #9341001		
Brentwood	Initiate neighborhood park development	500
Carol City Community Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	
Country Lake	Continue park development to include multipurpose athletic field, tennis courts, multipurpose courts, tot lot and picnic shelters	675
Country Village	Continue park development to include lighted soccer fields, multipurpose courts, restroom/storage/concession building	800
Cutler Ridge Neighborhood Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,000
Deerwood	Continue park development to include recreation building	800
Gwen Cherry Park Expansion	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
HAFB Recreation Area	Initiate phase I development to include athletic fields, trails and picnicking	4,000
Lakes by the Bay	Continue park development to include recreation building	750
Miami West	Further park development to include picnic shelters, walkways and jogging paths, recreation/fitness center and courts	2,682
Royal Colonial	Initiate development of new community park	1,000
West Kendall	Acquire 100+ acres of park and recreation land in West Kendall area; complete Phase I District Park development of at least 100 acres to include lighted ballfields, soccer fields, restroom/concession building and maintenance facility	9,000
Westwind Lakes	Continue development of park to include lighted soccer and multipurpose fields	675
NEW LOCAL PARK DEVELOPMENT SUBTOTAL		\$23,382
LOCAL PARK IMPROVEMENTS PROJECT #9341021		
Goulds	Complete recreation building and upgrade other park facilities	
Highland Oaks	Continue park development to include addition to existing recreation building and walkways along Oleta River	1,000
Kendall Indian Hammocks	Continue development of park, including community/park offices building, completion of softball complex and restroom/concession/storage building	1,500
Millers Pond	Continue park development to include recreation building	800

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM
Miami-Dade Park and Recreation Department Projects
(\$ in '000s)

Park Project	Preliminary Scope of Work *	Budget for FY03 CB
Perrine	Continue development of 10-acre addition property to include multipurpose courts, athletic fields, upgrade existing rec. cntr.	750
Rolling Oaks	Complete park development, to include small community center and lighted athletic fields	1,800
Ruben Dario	Further park development to include recreation building, additional parking, landscaping and lighting of existing ballfield	
Southern Estates	Continue park development with lighted soccer fields, tot lot and picnic shelter	500
Tamiami	Continue park development, including soccer fields and recreation center expansion	2,000
The Women's Park	Further development of park to include community center	
LOCAL PARK IMPROVEMENTS SUBTOTAL		\$8,350
POOL IMPROVEMENTS PROJECT #9341031		
Richmond Family Aquatic Center	Develop family aquatic center	2,000
A.D. Barnes Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Cutler Ridge Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Gwen Cherry Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Norwood Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
South Miami-Dade Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Tamiami Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
POOL IMPROVEMENTS SUBTOTAL		\$5,000
LOCAL PARK PER CAPITA ALLOCATION PROJECT #9341041		
A.D. Barnes	Renovate and upgrade Leisure Access Center	340
Benito Juarez	Install athletic field lighting, a recreational softball field and improve drainage	300
Bunche	Enclose patio of recreation center, provide additional landscaping and automatic irrigation	250
Carol	Replace small recreation building	249
Colonial Drive	Provide storage building and expand walking path	130
Continental	Upgrade access control, resurface courts, enclose patio of recreation building to expand activity space	250
Coral Estates	Renovate and upgrade park facilities	
Coral Reef	Pave overflow parking area, install new picnic shelter, automatic irrigation and provide general renovation	
Coral Way Ballfields	Renovate ballfields, and install ballfield fencing and automatic irrigation	200
Cutler Ridge	Install automatic irrigation and expand recreation building	420
Gwen Cherry	Refurbish existing park facilities	
Lake Lucerne	Complete and light full basketball court, resurface tennis courts, provide automatic irrigation and landscaping	130
Lanscaping various parks	Install trees at nine local parks	

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM
Miami-Dade Park and Recreation Department Projects
(\$ in '000s)

Park Project	Preliminary Scope of Work *	Budget for FY03 CB
Little River	Install access control, automatic irrigation and light tennis courts	130
Marva Y. Bannerman	Install small tot lot, multipurpose courts, provide security lighting and landscaping	
Miami Lakes	Upgrade existing facilities including ballfields, courts, parking, and bleachers	
Myrtle Grove	Expand recreation center, provide security lighting and automatic irrigation	500
Naranja	Develop storage facility, install access control and security lighting	200
Norman & Jean Reach	Renovate and upgrade park facilities, including recreation building, irrigation and landscaping	400
Norwood/Norland	Renovate recreation building, provide security lighting and automatic irrigation, install lighting on multipurpose court	430
Oak Grove	Refurbish recreation center and tot lot	
Olinda	Renovate recreation building, install small tot lot and access control, and light basketball courts	280
Playground Renovations	Install 10 new playgrounds at local parks	
Rockway	Renovate recreation center	
Ron Ehmann	Provide storage building and light ballfield	310
Scott	Expand recreation building, install tot lot and automatic irrigation	400
Sgt. Joseph Delancy	Install landscaping and automatic irrigation, renovate athletic fields	250
Soar	Renovate teen and adult centers	300
South Dade Park	Install courts and parking lot lighting	100
Suniland	Install automatic irrigation, upgrade multipurpose courts and improve landscaping	250
Sunset	Renovation and upgrade of park facilities	300
Tropical Estates	Renovate and upgrade park facilities, including tot lot and recreation building expansion	250
West Perrine	Complete park redevelopment by upgrading athletic fields and recreation facilities	750
LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL		\$7,119
PROJECTS REPORTED SEPARATELY		
Carol City Y.E.S. Center	Develop Youth Educational and Sports Facility in Carol City Area	6,000
African Heritage Cultural Arts Center	Complete facility development, including a new music hall, additional landscaping and access control	1,000
Charles Deering Estate	Continue historic preservation, including developing interpretive trails and bay shoreline access	
Crandon	Restore and upgrade beach park, including garden areas, cabanas, picnic areas, restrooms, dockmaster's building and park circulation features	6,000
Haulover	Upgrade restroom and lifeguard facilities, beachside picnic shelters, fishing pier reconstruction, bayside docking; update master plan, in-park road system and parking lot lighting	4,000
Martin Luther King Jr. Memorial	Complete addition to recreation center and renovate existing facility	500
Miami Metrozoo	Replace aviary	3,000

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM
Miami-Dade Park and Recreation Department Projects
(\$ in '000s)

Park Project	Preliminary Scope of Work *	Budget for FY03 CB
Southridge	Complete park development with community football/soccer stadium, recreation center, playground and athletic fields	2,000
Tropical	Replace stadium field house, provide baseball complex, upgrade equestrian center and electrical utilities and provide automatic irrigation	4,500
PROJECTS REPORTED SEPARATELY TOTAL		\$27,000
GRAND TOTAL		\$115,551